

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000990	01/10/2019	01220119700619	01/10/2019	918174	04/10/2019	MLCB 1057864361	08/09/2019	480	0	480	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000991	01/10/2019	01220119700619	01/10/2019	918174	04/10/2019	MLCB 1057869281	08/07/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000992	01/10/2019	01220119700619	01/10/2019	918174	04/10/2019	MLCB 1057864364	08/09/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000993	01/10/2019	01220119700620	01/10/2019	918174	04/10/2019	1072602187	08/09/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000994	01/10/2019	01220119700620	01/10/2019	918174	04/10/2019	1072595414	08/09/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000999	01/10/2019	01220119700621	01/10/2019	918174	04/10/2019	MLCB1041183079	08/09/2019	366	0	366	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001000	03/10/2019	01220119700622	03/10/2019	0122190156	03/10/2019	7 th on a/c bill	27/09/2019	21103898	3120413	17983485	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220119001003	03/10/2019	01220119700623	03/10/2019	0122190156	03/10/2019	252490	03/10/2019	796450	0	796450	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001004	03/10/2019	01220119700626	03/10/2019	0122190162	10/10/2019	59631N	01/07/2019	1811	0	1811	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001005	03/10/2019	01220119700626	03/10/2019	0122190162	10/10/2019	17589N	01/08/2019	1811	0	1811	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001006	03/10/2019	01220119700626	03/10/2019	0122190162	10/10/2019	551500024830/S	01/09/2019	983	0	983	CORE-STEPS
X-I	MANOJ STONE CRUSHING CO.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220119001007	03/10/2019	01220119700624	03/10/2019	0122190156	03/10/2019	6TH	30/09/2019	3931572	153569	3778003	CORE-STEPS
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01220119001008	03/10/2019	01220119700625	03/10/2019	0122190159	04/10/2019	CEC/SS/M TP/23rd	25/09/2019	3790741	148206	3642535	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001009	03/10/2019	01220119700627	03/10/2019	0122190162	10/10/2019	523000059631M	01/07/2019	2282	0	2282	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001010	03/10/2019	01220119700627	03/10/2019	0122190162	10/10/2019	552000017589M	01/08/2019	2282	0	2282	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001011	03/10/2019	01220119700627	03/10/2019	0122190162	10/10/2019	551500024830/Q	01/09/2019	2282	0	2282	CORE-STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005100	510000301000011	01220119001012	03/10/2019	01220119700628	03/10/2019	0122190159	04/10/2019	024 part 1 PVC	03/10/2019	855703	41002	814701	CORE-STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220119001013	03/10/2019	01220119700629	03/10/2019	0122190159	04/10/2019	9th.	30/09/2019	15517156	2294374	13222782	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001014	03/10/2019	01220119700630	03/10/2019	918174	04/10/2019	MLCB1041214342	08/09/2019	366	0	366	BANK CHEQUE

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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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001015	03/10/2019	01220119700630	03/10/2019	918174	04/10/2019	MLCB1041 234192	07/09/2019	366	0	366	BANK CHEQ UE
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	SBI-SBIN0001109	10725729173	01220119001016	03/10/2019	01220119700632	04/10/2019	0122190 160	07/10/2019	2019-2019	29/08/2019	849600	0	849600	CORE- STEPS
X-I	M/S. GANPATI INDUSTRIAL PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDIAE	00290500000125	01220119001017	04/10/2019	01220119700633	04/10/2019	0122190 162	10/10/2019	186	17/06/2019	119636	2028	117608	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001018	04/10/2019	01220119700631	04/10/2019	918175	04/10/2019	768555	26/09/2019	25000	0	25000	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001019	04/10/2019	01220119700631	04/10/2019	918175	04/10/2019	14263	16/09/2019	14263	0	14263	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001020	04/10/2019	01220119700631	04/10/2019	918175	04/10/2019	243,1814.1 62.822	09/06/2019	3903	0	3903	BANK CHEQ UE
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220119001023	07/10/2019	01220119700634	07/10/2019	0122190 160	07/10/2019	2	01/10/2019	4100232	180330	3919902	CORE- STEPS
X-I	DR. CHANDRAKANT S. SURYAWANSHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036058	239-1-002514-7	01220119001024	07/10/2019	01220119700635	07/10/2019	0122190 163	11/10/2019	PO NO.776110	03/10/2019	1900000	0	1900000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01220119001028	09/10/2019	01220119700636	09/10/2019	0122190 162	10/10/2019	09/01	26/09/2019	14160	0	14160	CORE- STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01220119001029	09/10/2019	01220119700637	10/10/2019	0122190 162	10/10/2019	9	30/09/2019	308691	12154	296537	CORE- STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHOUBE	45750500000039	01220119001030	10/10/2019	01220119700638	10/10/2019	0122190 167	14/10/2019	P057	21/09/2019	1850622.25	47475.25	1803147	CORE- STEPS
X-I	MS RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013484600000582	01220119001031	10/10/2019	01220119700649	14/10/2019	0122190 168	15/10/2019	003	09/10/2019	2239723	107237	2132486	CORE- STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000021	102104180000496	01220119001032	10/10/2019	01220119700639	10/10/2019	0122190 168	15/10/2019	SEP/01/19	30/09/2019	2250	0	2250	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119001034	11/10/2019	01220119700640	11/10/2019	0122190 167	14/10/2019	639-640	23/09/2019	7676346	130108	7546238	CORE- STEPS
X-I	MIDLITE ELECTRICALS PVT LTD	MIDLITE ELECTRICALS PVT LTD	SELF CHEQUE-	000	01220119001036	11/10/2019	01220119700643	11/10/2019	918178	14/10/2019	252491	11/10/2019	152589	0	152589	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	SELF CHEQUE-	000	01220119001038	11/10/2019	01220119700641	11/10/2019	918180	14/10/2019	252493	11/10/2019	33270	0	33270	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	SELF CHEQUE-	000	01220119001039	11/10/2019	01220119700641	11/10/2019	918180	14/10/2019	252493	11/10/2019	6000	0	6000	BANK CHEQ UE
X-I	M/S RADHAKRISHNA CONSTRUCTION CO.	M/S RADHAKRISHNA CONSTRUCTION CO.	SELF CHEQUE-	000	01220119001040	11/10/2019	01220119700644	11/10/2019	918179	14/10/2019	252492	11/10/2019	286500	0	286500	BANK CHEQ UE
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000256	02567630000042	01220119001042	11/10/2019	01220119700645	14/10/2019	0122190 167	14/10/2019	3RD	10/10/2019	137901	17846	120055	CORE- STEPS
X-I	EVERSHINE ELECTRICAL WORKS (I)	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006015	601506210240003	01220119001043	11/10/2019	01220119700642	11/10/2019	0122190 168	15/10/2019	359-360	21/09/2019	9491319	160870	9330449	CORE- STEPS
X-I	TULSI ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01220119001044	11/10/2019	01220119700645	14/10/2019	0122190 167	14/10/2019	776113	09/10/2019	334800	0	334800	CORE- STEPS

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X-I	S.P. STEEL MARTITECH PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562971	629701010050435	01220119001045	11/10/2019	01220119700645	14/10/2019	0122190167	14/10/2019	776112	07/10/2019	334800	0	334800	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01220119001046	11/10/2019	01220119700646	14/10/2019	0122190167	14/10/2019	776111	04/10/2019	334800	0	334800	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001049	12/10/2019	01220119700650	14/10/2019	0122190167	14/10/2019	100	10/10/2019	8477521	405760	8071761	CORE-STEP
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001051	14/10/2019	01220119700648	14/10/2019	918184	15/10/2019	19 - 3316	10/10/2019	4920	0	4920	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001052	14/10/2019	01220119700648	14/10/2019	918184	15/10/2019	07	09/10/2019	13847	0	13847	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001053	14/10/2019	01220119700647	14/10/2019	918184	15/10/2019	256120	10/10/2019	1500	0	1500	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001055	14/10/2019	01220119700648	14/10/2019	918184	15/10/2019	11937 & 11947	10/10/2019	3908	0	3908	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001056	15/10/2019	01220119700651	15/10/2019	918182	15/10/2019	1922	26/08/2019	11974	0	11974	BANK CHEQ UE
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119001057	15/10/2019	01220119700652	15/10/2019	0122190170	16/10/2019	LEW/356/8 TH	07/10/2019	1819566	72893	1746673	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220119001058	16/10/2019	01220119700653	16/10/2019	0122190171	18/10/2019	054/19-20	01/08/2019	5049	0	5049	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220119001059	16/10/2019	01220119700653	16/10/2019	0122190171	18/10/2019	053/19-20	01/08/2019	3160	0	3160	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001060	16/10/2019	01220119700654	16/10/2019	0122190170	16/10/2019	0821	28/03/2019	5542	0	5542	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001061	16/10/2019	01220119700654	16/10/2019	0122190170	16/10/2019	936	01/05/2019	12734	0	12734	CORE-STEP
X-I	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01220119001062	16/10/2019	01220119700655	17/10/2019	0122190171	18/10/2019	44-A	11/07/2019	896564	15196	881368	CORE-STEP
X-I	VIJAYA CABLES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000631	37022314974	01220119001063	16/10/2019	01220119700656	17/10/2019	0122190171	18/10/2019	VC-114	18/02/2019	696303	29210	667093	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119001066	17/10/2019	01220119700659	18/10/2019	0122190171	18/10/2019	0300053	20/03/2019	28947	551	28396	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119001067	17/10/2019	01220119700659	18/10/2019	0122190171	18/10/2019	0300096	29/03/2019	55464	1056	54408	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119001068	17/10/2019	01220119700659	18/10/2019	0122190171	18/10/2019	0300099	30/03/2019	134349	2559	131790	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001069	17/10/2019	01220119700660	18/10/2019	918185	22/10/2019	MLCB1041342466	08/10/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001070	17/10/2019	01220119700660	18/10/2019	918185	22/10/2019	MLCB1041327662	08/10/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001071	17/10/2019	01220119700661	18/10/2019	918185	22/10/2019	MLCB1041206664	08/09/2019	366	0	366	BANK CHEQ UE

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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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001072	17/10/2019	01220119700661	18/10/2019	918185	22/10/2019	MLCB104146589	08/09/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001073	17/10/2019	01220119700661	18/10/2019	918185	22/10/2019	BLCB1041326960	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001074	17/10/2019	01220119700662	18/10/2019	918185	22/10/2019	MLCB1041320072	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001075	17/10/2019	01220119700662	18/10/2019	918185	22/10/2019	MLCB1041320074	08/10/2019	378	0	378	BANK CHEQUE
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220119001078	18/10/2019	01220119700664	18/10/2019	0122190172	22/10/2019	2ND	16/10/2019	99588	7721	91867	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220119001079	18/10/2019	01220119700663	18/10/2019	0122190171	18/10/2019	206/19-20	04/10/2019	37240	0	37240	CORE-STEPS
X-I	FABRO FORGE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105200532	01220119001080	22/10/2019	01220119700665	22/10/2019	0122190176	24/10/2019	FF/19-20/012	14/04/2019	56306	955	55351	CORE-STEPS
X-I	M/S. ASHWINI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31819463562	01220119001081	22/10/2019	01220119700666	22/10/2019	0122190174	23/10/2019	2	07/10/2019	51000	6024	44976	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01220119001082	22/10/2019	01220119700667	22/10/2019	0122190174	23/10/2019	7	17/10/2019	27070907	1953167	25117740	CORE-STEPS
X-I	Ms SUNBEAM FACILITIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	186010200000620	01220119001083	22/10/2019	01220119700668	22/10/2019	0122190174	23/10/2019	008	18/10/2019	738685	124332	614353	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001085	22/10/2019	01220119700669	23/10/2019	918186	23/10/2019	39487-227866	17/07/2019	2500	0	2500	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001086	22/10/2019	01220119700669	23/10/2019	918186	23/10/2019	213	02/11/2018	5980	0	5980	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001087	22/10/2019	01220119700669	23/10/2019	918186	23/10/2019	585	15/11/2018	7000	0	7000	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001088	22/10/2019	01220119700669	23/10/2019	918186	23/10/2019	044986	26/11/2018	7000	0	7000	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001089	22/10/2019	01220119700669	23/10/2019	918186	23/10/2019	15899	18/09/2019	11985	0	11985	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001091	23/10/2019	01220119700669	23/10/2019	918186	23/10/2019	5975 AND ORS	15/10/2019	14498	0	14498	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001094	24/10/2019	01220119700678	24/10/2019	918187	25/10/2019	MLCB1041356183	07/10/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001095	24/10/2019	01220119700678	24/10/2019	918187	25/10/2019	MLCB1041356380	07/10/2019	378	0	378	BANK CHEQUE
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01220119001097	24/10/2019	01220119700670	24/10/2019	0122190176	24/10/2019	020	23/10/2019	2233522	133620	2099902	CORE-STEPS
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210523	50015518752	01220119001098	24/10/2019	01220119700671	24/10/2019	0122190176	24/10/2019	09	23/10/2019	2022510	96842	1925668	CORE-STEPS

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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	GHAI CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001099	24/10/2019	01220119700672	24/10/2019	0122190176	24/10/2019	18	23/10/2019	26653201	3940917	22712284	CORE-STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119001100	24/10/2019	01220119700675	24/10/2019	0122190176	24/10/2019	3	18/10/2019	9542012	1315535	8226477	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001101	24/10/2019	01220119700674	24/10/2019	0122190176	24/10/2019	8	22/10/2019	12805597.64	1893449.64	10912148	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220119001102	24/10/2019	01220119700676	24/10/2019	0122190176	24/10/2019	14	23/10/2019	1624751	77807	1546944	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001103	24/10/2019	01220119700677	24/10/2019	0122190176	24/10/2019	027	24/10/2019	15442424	739080	14703344	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001104	24/10/2019	01220119700678	24/10/2019	918187	25/10/2019	MLCB1041356208	07/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001105	24/10/2019	01220119700678	24/10/2019	918187	25/10/2019	MLCB1027361431	07/10/2019	378	0	378	BANK CHEQUE
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220119001106	24/10/2019	01220119700684	24/10/2019	0122190177	25/10/2019	TE/RR/19-20/2nd	22/10/2019	1957616	265555	1692061	CORE-STEPS
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01220119001107	24/10/2019	01220119700679	24/10/2019	0122190177	25/10/2019	TG/201721	04/10/2019	2454	0	2454	CORE-STEPS
X-I	NIRAJ-MAHAVIR ( JV )	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220119001108	24/10/2019	01220119700681	24/10/2019	0122190177	25/10/2019	013	24/10/2019	1688220	80843	1607377	CORE-STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119001109	24/10/2019	01220119700682	24/10/2019	0122190177	25/10/2019	13	23/10/2019	356011	17088	338923	CORE-STEPS
X-I	VALECHA- RE INFRA JOINT VNRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220119001110	24/10/2019	01220119700683	24/10/2019	0122190177	25/10/2019	022	24/10/2019	5677585	1339523	4338062	CORE-STEPS
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220119001111	25/10/2019	01220119700685	25/10/2019	0122190177	25/10/2019	27	23/10/2019	7230092	679662	6550430	CORE-STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001112	25/10/2019	01220119700686	25/10/2019	918188	30/10/2019	776121	22/10/2019	19900	0	19900	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001113	25/10/2019	01220119700687	25/10/2019	918189	30/10/2019	776122	22/10/2019	23600	0	23600	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001114	25/10/2019	01220119700688	25/10/2019	918190	30/10/2019	776123	22/10/2019	14100	0	14100	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001115	25/10/2019	01220119700689	25/10/2019	918191	30/10/2019	776124	22/10/2019	24800	0	24800	BANK CHEQUE
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119001116	25/10/2019	01220119700690	25/10/2019	0122190177	25/10/2019	04/19	31/08/2019	3520	352	3168	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119001117	25/10/2019	01220119700690	25/10/2019	0122190177	25/10/2019	2/19	30/09/2019	3520	352	3168	CORE-STEPS
X-I	M/S MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119001118	25/10/2019	01220119700691	25/10/2019	0122190177	25/10/2019	90	15/10/2019	86033	4910	81123	CORE-STEPS
X-I	M/S: SAI TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011695	36946406158	01220119001119	25/10/2019	01220119700692	25/10/2019	0122190183	30/10/2019	001	22/10/2019	273599	29584	244015	CORE-STEPS

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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 BRIGHT POWER PROJECTS(I) LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01220119001122	26/10/2019	01220119700701	31/10/2019	0122190188	01/11/2019	BPP/CR/J-485/14t	22/10/2019	3182354	133444	3048910	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001123	26/10/2019	01220119700694	30/10/2019	0122190183	30/10/2019	016	25/10/2019	218288	28732	189556	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001124	26/10/2019	01220119700695	30/10/2019	0122190183	30/10/2019	XVI	25/10/2019	229622	9016	220606	CORE- STEPS
X-I	M/S VIKAS YADAV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100893	08931011004478	01220119001126	30/10/2019	01220119700696	30/10/2019	0122190185	31/10/2019	3	23/10/2019	2701688	381558	2320130	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220119001127	30/10/2019	01220119700703	01/11/2019	0122190188	01/11/2019	LEM/MH/19-20	30/10/2019	33170840	4572888	28597952	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220119001129	30/10/2019	01220119700697	30/10/2019	0122190185	31/10/2019	03	23/10/2019	16665933	2482227	14183706	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01220119001131	30/10/2019	01220119700698	31/10/2019	0122190188	01/11/2019	11	30/10/2019	2749934	131654	2618280	CORE- STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017594	38167607026	01220119001132	31/10/2019	01220119700699	31/10/2019	0122190188	01/11/2019	91	25/10/2019	89496	3545	85951	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119001133	31/10/2019	01220119700702	31/10/2019	0122190188	01/11/2019	6	24/10/2019	85129	3375	81754	CORE- STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405005219	01220119001134	31/10/2019	01220119700700	31/10/2019	0122190188	01/11/2019	10	24/10/2019	13604047	2011506	11592541	CORE- STEPS