

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220119001136	01/11/2019	01220119700705	04/11/2019	0122190189	04/11/2019	252494	01/11/2019	1460708	0	1460708	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220119001137	01/11/2019	01220119700704	01/11/2019	0122190188	01/11/2019	3	23/10/2019	1204954	168870	1036084	CORE-STEP
X-I	MS SN NAIK BROS MVR CONSTRUCTION JV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000644	01220119001138	01/11/2019	01220119700707	04/11/2019	0122190189	04/11/2019	4	30/10/2019	7182672	1062059	6120613	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VENTURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220119001139	04/11/2019	01220119700706	04/11/2019	0122190189	04/11/2019	636074	14/10/2019	829200	0	829200	CORE-STEP
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001140	04/11/2019	01220119700706	04/11/2019	0122190189	04/11/2019	636076	14/10/2019	829200	0	829200	CORE-STEP
X-I	BALABHARTI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003769	50200005844075	01220119001141	04/11/2019	01220119700706	04/11/2019	0122190189	04/11/2019	636075	14/10/2019	829200	0	829200	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001142	04/11/2019	01220119700708	05/11/2019	0122190190	05/11/2019	20	31/10/2019	12201771	1804169	10397602	CORE-STEP
X-I	ALLIED ENGINEERING WORKS PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01220119001146	05/11/2019	01220119700709	05/11/2019	0122190191	06/11/2019	404511	10/10/2019	4861109	82392	4778717	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001147	06/11/2019	01220119700710	07/11/2019	0122190192	07/11/2019	1	22/10/2019	8503384	412403	8090981	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001149	06/11/2019	01220119700711	07/11/2019	0122190192	07/11/2019	028	06/11/2019	10481552	501668	9979884	CORE-STEP
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220119001150	07/11/2019	01220119700712	07/11/2019	0122190192	07/11/2019	10	07/11/2019	79979	3174	76805	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220119001151	07/11/2019	01220119700713	07/11/2019	0122190192	07/11/2019	4	04/10/2019	21477070	2915682	18561388	CORE-STEP
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220119001152	07/11/2019	01220119700714	08/11/2019	0122190193	08/11/2019	2	06/11/2019	5139582	1222537	3917045	CORE-STEP
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001153	08/11/2019	01220119700715	08/11/2019	918205	11/11/2019	3420,3131,681,68	15/10/2019	3956	0	3956	BANK CHEQUE
X-I	M/s: Jineshwar Engineers (Civil) Pvt. Ltd	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002275	01220119001154	11/11/2019	01220119700717	11/11/2019	0122190195	11/11/2019	87508467	01/11/2019	479100	0	479100	CORE-STEP
X-I	M/s: Motiram Budharmal	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311002554	01220119001155	11/11/2019	01220119700717	11/11/2019	0122190195	11/11/2019	634576	01/11/2019	479100	0	479100	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119001156	11/11/2019	01220119700717	11/11/2019	0122190195	11/11/2019	634577	01/11/2019	479100	0	479100	CORE-STEP
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121227110000007	01220119001157	11/11/2019	01220119700718	11/11/2019	0122190195	11/11/2019	556376	01/11/2019	16100	0	16100	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001158	11/11/2019	01220119700718	11/11/2019	0122190195	11/11/2019	556377	01/11/2019	16100	0	16100	CORE-STEP
X-I	M/S AKANCHHA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01220119001159	11/11/2019	01220119700718	11/11/2019	0122190195	11/11/2019	556378	01/11/2019	16100	0	16100	CORE-STEP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119001160	11/11/2019	01220119700719	11/11/2019	0122190195	11/11/2019	IGP/19-20/09	03/09/2019	638632	30614	608018	CORE-STEP
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220119001162	13/11/2019	01220119700720	13/11/2019	0122190196	13/11/2019	0002	11/11/2019	2468370	216882	2251488	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001163	13/11/2019	01220119700721	13/11/2019	0122190196	13/11/2019	900	11/11/2019	27164466	4016511	23147955	CORE-STEP

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001164	13/11/2019	01220119700722	13/11/2019	0122190206	15/11/2019	10	07/11/2019	168261	6670	161591	CORE- STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001165	13/11/2019	01220119700723	13/11/2019	918206	14/11/2019	776135	04/11/2019	38450	0	38450	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001166	13/11/2019	01220119700724	13/11/2019	918207	14/11/2019	776136	04/11/2019	73850	0	73850	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001167	13/11/2019	01220119700725	13/11/2019	918208	14/11/2019	776137	04/11/2019	69350	0	69350	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001168	13/11/2019	01220119700726	13/11/2019	918209	14/11/2019	776138	04/11/2019	32650	0	32650	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001169	13/11/2019	01220119700727	13/11/2019	918210	14/11/2019	776139	04/11/2019	43100	0	43100	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001170	13/11/2019	01220119700728	13/11/2019	918211	14/11/2019	776140	04/11/2019	48200	0	48200	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001171	13/11/2019	01220119700729	13/11/2019	918212	14/11/2019	776141	04/11/2019	87800	0	87800	BANK CHEQUE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220119001172	13/11/2019	01220119700730	13/11/2019	918213	14/11/2019	776142	04/11/2019	57500	0	57500	BANK CHEQUE
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01220119001173	14/11/2019	01220119700737	15/11/2019	0122190211	20/11/2019	6	22/10/2019	4089152	282997	3806155	CORE- STEPS
X-I	K. SRINIVASA RAO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008686	8686101050021	01220119001174	14/11/2019	01220119700731	14/11/2019	0122190206	15/11/2019	776133	31/10/2019	13680	0	13680	CORE- STEPS
X-I	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01220119001175	14/11/2019	01220119700732	14/11/2019	0122190206	15/11/2019	776116	16/10/2019	35130	0	35130	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001176	14/11/2019	01220119700733	14/11/2019	918215	15/11/2019	5945	31/10/2019	9332	0	9332	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001177	14/11/2019	01220119700733	14/11/2019	918215	15/11/2019	748	31/10/2019	9538	0	9538	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001178	14/11/2019	01220119700733	14/11/2019	918215	15/11/2019	157	30/10/2019	4961	0	4961	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001179	14/11/2019	01220119700733	14/11/2019	918215	15/11/2019	1560 & ORS	01/11/2019	14733	0	14733	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001180	14/11/2019	01220119700733	14/11/2019	918215	15/11/2019	07	23/10/2019	14283	0	14283	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001181	14/11/2019	01220119700734	14/11/2019	918215	15/11/2019	3899	01/11/2018	4301	0	4301	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001182	14/11/2019	01220119700734	14/11/2019	918215	15/11/2019	775	07/11/2018	4958	0	4958	BANK CHEQUE

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001183	14/11/2019	01220119700735	15/11/2019	918215	15/11/2019	12558	23/12/2018	7000	0	7000	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001184	14/11/2019	01220119700734	14/11/2019	918215	15/11/2019	13256	04/01/2019	6900	0	6900	BANK CHEQUE
X-I	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	SBI-SBIN0000308	11236950500	01220119001186	15/11/2019	01220119700740	18/11/2019	0122190211	20/11/2019	776134	31/10/2019	585920	0	585920	CORE-STEPS
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001187	15/11/2019	01220119700736	15/11/2019	0122190209	18/11/2019	100	15/11/2019	86200	3416	82784	CORE-STEPS
X-I	BOYD SMITHS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01220119001188	15/11/2019	01220119700738	18/11/2019	0122190209	18/11/2019	262495	31/10/2019	98766	0	98766	CORE-STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220119001189	18/11/2019	01220119700741	18/11/2019	0122190209	18/11/2019	3/A	09/10/2019	1380906	190469	1190437	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001191	18/11/2019	01220119700742	18/11/2019	0122190209	18/11/2019	1007	31/05/2019	7107	0	7107	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001192	18/11/2019	01220119700742	18/11/2019	0122190209	18/11/2019	1072	30/06/2019	2204	0	2204	CORE-STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220119001193	18/11/2019	01220119700739	18/11/2019	0122190209	18/11/2019	150	15/11/2019	3126500	369456	2757044	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001194	19/11/2019	01220119700744	19/11/2019	918217	20/11/2019	MLCB1041269158	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001195	19/11/2019	01220119700744	19/11/2019	918217	20/11/2019	MLCB/1041447516	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001196	19/11/2019	01220119700745	19/11/2019	918217	20/11/2019	1027278565	07/09/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001197	19/11/2019	01220119700745	19/11/2019	918217	20/11/2019	1072667561	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001198	19/11/2019	01220119700745	19/11/2019	918217	20/11/2019	1072660899	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001199	19/11/2019	01220119700746	19/11/2019	918217	20/11/2019	MLCB1041334528	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001200	19/11/2019	01220119700746	19/11/2019	918217	20/11/2019	MLCB1041356053	07/10/2019	378	0	378	BANK CHEQUE
X-I	M/S. S. P. STEEL MARITECH PVT. LTD.	M/S. S. P. STEEL MARITECH PVT. LTD.	SELF CHEQUE-	000	01220119001201	19/11/2019	01220119700743	19/11/2019	918216	20/11/2019	252495	19/11/2019	286500	0	286500	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001202	19/11/2019	01220119700746	19/11/2019	918217	20/11/2019	MLCB1041304094	08/10/2019	292	0	292	BANK CHEQUE
X-I	SHREE LAXMI IRON AND STEEL WORKS PVT LTD KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01220119001204	20/11/2019	01220119700753	21/11/2019	0122190214	22/11/2019	776101	19/08/2019	10250	0	10250	CORE-STEPS
X-I	MILIND MANOHAR SATHAYE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000068	006810100022472	01220119001205	20/11/2019	01220119700748	20/11/2019	0122190212	20/11/2019	776148	19/11/2019	75000	0	75000	CORE-STEPS
X-I	CHETAN AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30668297238	01220119001206	20/11/2019	01220119700747	20/11/2019	0122190212	20/11/2019	776147	19/11/2019	10500	0	10500	CORE-STEPS

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	M/S MAHESH ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220119001207	21/11/2019	01220119700752	21/11/2019	0122190214	22/11/2019	19-20/01	20/11/2019	414588	0	414588	CORE-STEP
X-I	RAVI NARAYANRAO RAUT	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000249	0249101304214	01220119001208	21/11/2019	01220119700749	21/11/2019	918219	22/11/2019	776114	14/10/2019	8900	0	8900	ECS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119001209	21/11/2019	01220119700750	21/11/2019	0122190214	22/11/2019	OCT/032/19	31/10/2019	2250	0	2250	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271087794	01220119001210	21/11/2019	01220119700751	21/11/2019	0122190214	22/11/2019	BBY/570/19-20	08/11/2019	7699	0	7699	CORE-STEP
X-I	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01220119001214	21/11/2019	01220119700754	21/11/2019	0122190213	21/11/2019	776146	19/11/2019	169310	0	169310	CORE-STEP
X-I	SUYOG YASHWANT BARTAKE	PAYMENT THROUGH CIPS	SBI-SBIN0000308	11236950500	01220119001215	21/11/2019	01220119700755	21/11/2019	0122190213	21/11/2019	776144	19/11/2019	365180	0	365180	CORE-STEP
X-I	Kushal Engineering Company	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220119001216	21/11/2019	01220119700756	21/11/2019	0122190214	22/11/2019	002	21/11/2019	2539228	174836	2364392	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001217	21/11/2019	01220119700758	21/11/2019	0122190214	22/11/2019	16	21/11/2019	28344431	1356534	26987897	CORE-STEP
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01220119001218	21/11/2019	01220119700757	21/11/2019	0122190214	22/11/2019	UIE271920	11/11/2019	696200	11800	684400	CORE-STEP
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001221	22/11/2019	01220119700759	22/11/2019	918220	25/11/2019	776149	19/11/2019	606085	0	606085	BANK CHEQUE
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220119001222	22/11/2019	01220119700776	22/11/2019	0122190233	25/11/2019	4	21/11/2019	136707	17692	119015	CORE-STEP
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001223	22/11/2019	01220119700760	22/11/2019	918221	25/11/2019	776150	19/11/2019	653314	0	653314	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001224	22/11/2019	01220119700761	22/11/2019	918222	25/11/2019	776151	19/11/2019	128930	0	128930	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001225	22/11/2019	01220119700762	22/11/2019	918223	25/11/2019	776152	19/11/2019	1184026	0	1184026	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001226	22/11/2019	01220119700763	22/11/2019	918224	25/11/2019	776153	19/11/2019	488232	0	488232	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001227	22/11/2019	01220119700764	22/11/2019	918225	25/11/2019	776154	19/11/2019	9580	0	9580	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001228	22/11/2019	01220119700765	22/11/2019	918226	25/11/2019	776156	19/11/2019	1508542	0	1508542	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001229	22/11/2019	01220119700766	22/11/2019	918227	25/11/2019	776157	19/11/2019	41897	0	41897	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001230	22/11/2019	01220119700767	22/11/2019	918228	25/11/2019	776158	19/11/2019	196985	0	196985	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001231	22/11/2019	01220119700768	22/11/2019	918229	25/11/2019	776159	19/11/2019	26201	0	26201	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001232	22/11/2019	01220119700769	22/11/2019	918230	25/11/2019	776160	19/11/2019	1215455	0	1215455	BANK CHEQUE

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001233	22/11/2019	01220119700770	22/11/2019	918231	25/11/2019	776161	19/11/2019	251976	0	251976	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001234	22/11/2019	01220119700771	22/11/2019	918232	25/11/2019	776162	19/11/2019	240001	0	240001	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001235	22/11/2019	01220119700772	22/11/2019	918233	25/11/2019	776163	19/11/2019	142628	0	142628	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001236	22/11/2019	01220119700773	22/11/2019	918234	25/11/2019	776164	19/11/2019	183349	0	183349	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001237	22/11/2019	01220119700774	22/11/2019	918235	25/11/2019	776165	19/11/2019	869383	0	869383	BANK CHEQUE
X-I	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	CIVIL JUDGE, SENIOR DIVISION, ALIBAG	SBI-SBIN0000300	30680605350	01220119001238	22/11/2019	01220119700775	22/11/2019	918236	25/11/2019	776166	19/11/2019	123599	0	123599	BANK CHEQUE
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220119001239	25/11/2019	01220119700777	25/11/2019	0122190233	25/11/2019	19	22/11/2019	10658210	510122	10148088	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220119001240	25/11/2019	01220119700778	25/11/2019	0122190234	26/11/2019	105	13/11/2019	3160	0	3160	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220119001241	25/11/2019	01220119700778	25/11/2019	0122190234	26/11/2019	106	13/11/2019	5049	0	5049	CORE-STEPS
X-I	RAJU INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013265	33842544631	01220119001242	25/11/2019	01220119700780	25/11/2019	0122190234	26/11/2019	004	14/11/2019	70431	2603	67828	CORE-STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220119001243	25/11/2019	01220119700779	25/11/2019	0122190234	26/11/2019	159	01/11/2019	14580	0	14580	CORE-STEPS
X-I	M/S DKIPL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220119001244	25/11/2019	01220119700781	25/11/2019	0122190234	26/11/2019	1	21/11/2019	2688871	675728	2013143	CORE-STEPS
X-I	GHAI CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001245	25/11/2019	01220119700782	26/11/2019	0122190235	26/11/2019	19	25/11/2019	17580827	944419	16636408	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220119001246	25/11/2019	01220119700784	26/11/2019	0122190236	27/11/2019	8	22/11/2019	5034172	744388	4289784	CORE-STEPS
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220119001247	26/11/2019	01220119700783	26/11/2019	0122190235	26/11/2019	3	19/11/2019	3155378	119555	3035823	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001248	27/11/2019	01220119700785	27/11/2019	918238	28/11/2019	dy.gc-g7	21/11/2019	12918	0	12918	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001249	27/11/2019	01220119700785	27/11/2019	918238	28/11/2019	298	15/11/2018	4900	0	4900	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001250	27/11/2019	01220119700785	27/11/2019	918238	28/11/2019	5855	01/12/2018	4900	0	4900	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001251	27/11/2019	01220119700785	27/11/2019	918238	28/11/2019	20890	23/01/2019	6929	0	6929	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001252	27/11/2019	01220119700785	27/11/2019	918238	28/11/2019	059177	06/02/2019	6930	0	6930	BANK CHEQUE

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001253	27/11/2019	01220119700788	27/11/2019	918238	28/11/2019	76	15/11/2019	9678	0	9678	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001254	27/11/2019	01220119700788	27/11/2019	918238	28/11/2019	03/10/2019 to 05	15/11/2019	9734	0	9734	BANK CHEQUE
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001255	27/11/2019	01220119700786	27/11/2019	0122190238	28/11/2019	017	26/11/2019	126189	4978	121211	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001256	27/11/2019	01220119700788	27/11/2019	918238	28/11/2019	3427	05/10/2019	11994	0	11994	BANK CHEQUE
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001257	27/11/2019	01220119700787	27/11/2019	0122190238	28/11/2019	XVII	26/11/2019	214371	8421	205950	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001258	27/11/2019	01220119700788	27/11/2019	918238	28/11/2019	19200958	15/11/2019	4938	0	4938	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001259	27/11/2019	01220119700788	27/11/2019	918238	28/11/2019	40313	20/08/2019	500	0	500	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001260	28/11/2019	01220119700789	28/11/2019	918254	02/12/2019	MLCB1041462681	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001261	28/11/2019	01220119700789	28/11/2019	918254	02/12/2019	MLCB1041455520	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001263	28/11/2019	01220119700789	28/11/2019	918254	02/12/2019	MLCB1041424930	08/11/2019	292	0	292	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001264	28/11/2019	01220119700789	28/11/2019	918254	02/12/2019	MLCB1041390858	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001265	28/11/2019	01220119700789	28/11/2019	918254	02/12/2019	MLCB1072732152	08/11/2019	378	100	278	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001266	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1057941261	08/10/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001267	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1058018883	08/11/2019	378	66	312	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001268	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1072725532	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001269	28/11/2019	01220119700793	29/11/2019	918254	02/12/2019	MLCB1041455012	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001271	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1027449296	07/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001272	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1041440813	08/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001273	28/11/2019	01220119700790	28/11/2019	918254	02/12/2019	MLCB1041440815	08/11/2019	378	0	378	BANK CHEQUE

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220119001274	29/11/2019	01220119700791	29/11/2019	0122190 240	29/11/2019	BSU/S017/ 01/10	28/11/2019	27514361	4068245	23446116	CORE- STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHOUBE	45750500000039	01220119001275	29/11/2019	01220119700792	29/11/2019	0122190 242	02/12/2019	A006SUPLI	04/10/2019	199811	72779	127032	CORE- STEPS
X-I	M/S LANDMARK CORPORATION PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005020	502006211000014	01220119001276	29/11/2019	01220119700796	02/12/2019	0122190 242	02/12/2019	636077	28/11/2019	867600	0	867600	CORE- STEPS
X-I	Ms SUNBEAM FACILITIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000186	186010200000620	01220119001277	29/11/2019	01220119700795	02/12/2019	0122190 242	02/12/2019	009	29/11/2019	355520	50341	305179	CORE- STEPS