

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	M/S PRIME GIRIRAJ -KK ( JV )	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001278	02/12/2019	01220119700794	02/12/2019	0122190242	02/12/2019	JNJ/BP/2019/21	28/11/2019	7399667	1094144	6305523	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119001279	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	28151	27/06/2019	14795	282	14513	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119001280	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	28149	27/06/2019	67714	1290	66424	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT.LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119001281	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	MUM/19-20/52	17/06/2019	68069	1297	66772	CORE-STEPS
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119001282	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	0500127	30/05/2019	48383	922	47461	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220119001283	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	00704/19-20	03/05/2019	100573	1916	98657	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220119001284	02/12/2019	01220119700798	02/12/2019	0122190245	03/12/2019	01483/19-20	05/06/2019	58593	1116	57477	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119001285	02/12/2019	01220119700797	02/12/2019	0122190245	03/12/2019	6	20/11/2019	3360574	568464	2792110	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220119001286	02/12/2019	01220119700799	03/12/2019	0122190246	05/12/2019	252496	02/12/2019	1815758	0	1815758	CORE-STEPS
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001287	02/12/2019	01220119700800	03/12/2019	0122190245	03/12/2019	2018/01	28/11/2019	5782451	855828	4926623	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01220119001288	03/12/2019	01220119700801	03/12/2019	0122190246	05/12/2019	mar-sept 19	14/10/2019	2192	0	2192	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0019954722	01220119001289	03/12/2019	01220119700801	03/12/2019	0122190246	05/12/2019	05/02/2019	25/04/2019	1308	0	1308	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001290	03/12/2019	01220119700802	03/12/2019	0122190246	05/12/2019	523000059631J	01/07/2019	1653	0	1653	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001291	03/12/2019	01220119700802	03/12/2019	0122190246	05/12/2019	551500024830/R	01/09/2019	1811	0	1811	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023754	01220119001295	04/12/2019	01220119700803	04/12/2019	0122190246	05/12/2019	776167	22/11/2019	334800	0	334800	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001296	04/12/2019	01220119700804	04/12/2019	0122190246	05/12/2019	523000059631L	01/07/2019	1615	0	1615	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001297	04/12/2019	01220119700804	04/12/2019	0122190246	05/12/2019	552000017589L	01/08/2019	1615	0	1615	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001298	04/12/2019	01220119700804	04/12/2019	0122190246	05/12/2019	551500024830/P	01/09/2019	1615	0	1615	CORE-STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001299	04/12/2019	01220119700805	05/12/2019	0122190246	05/12/2019	11	27/11/2019	158874	6304	152570	CORE-STEPS
X-I	M/S STATCON POWER CONTROLS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004077	30258041949	01220119001300	04/12/2019	01220119700809	05/12/2019	0122190247	06/12/2019	CKSUPPL Y372	28/02/2018	43219	0	43219	CORE-STEPS
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01220119001301	05/12/2019	01220119700806	05/12/2019	0122190246	05/12/2019	28	04/12/2019	5882357	281564	5600793	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119001302	05/12/2019	01220119700807	05/12/2019	0122190246	05/12/2019	PVC1	04/12/2019	685028	101337	583691	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531782	317801010036605	01220119001304	05/12/2019	01220119700811	05/12/2019	0122190247	06/12/2019	1827100848	17/01/2019	318600	5400	313200	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	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531782	317801010036605	01220119001305	05/12/2019	01220119700811	05/12/2019	0122190247	06/12/2019	1827100853	17/01/2019	236000	0	236000	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220119001306	05/12/2019	01220119700808	05/12/2019	0122190246	05/12/2019	2019-20/22	03/12/2019	4901632	774792	4126840	CORE-STEPS
X-I	M/S CIMECHEL ELECTRIC CO	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01220119001307	05/12/2019	01220119700810	05/12/2019	0122190254	17/12/2019	14	06/11/2019	4600561	188972	4411589	CORE-STEPS
X-I	MANOJ STONE CRUSHING CO.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220119001308	05/12/2019	01220119700812	06/12/2019	0122190247	06/12/2019	7	04/12/2019	1221692	47755	1173937	CORE-STEPS
X-I	M/S JAI SHREE KRISHAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005000105	01220119001309	06/12/2019	01220119700813	06/12/2019	0122190250	11/12/2019	634578	03/12/2019	651430	0	651430	CORE-STEPS
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220119001310	06/12/2019	01220119700814	06/12/2019	0122190247	06/12/2019	9	22/11/2019	3708314	682417	3025897	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119001311	06/12/2019	01220119700815	06/12/2019	0122190249	10/12/2019	OCT012019	31/10/2019	3520	352	3168	CORE-STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119001312	06/12/2019	01220119700816	06/12/2019	0122190249	10/12/2019	PSI/156/19-20	01/08/2019	4720	400	4320	CORE-STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119001313	06/12/2019	01220119700816	06/12/2019	0122190249	10/12/2019	PSI/213/19-20	01/09/2019	4720	400	4320	CORE-STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119001314	06/12/2019	01220119700816	06/12/2019	0122190249	10/12/2019	PSI/229/19-20	01/10/2019	4720	400	4320	CORE-STEPS
X-I	Printec Systems Inc	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119001315	06/12/2019	01220119700816	06/12/2019	0122190249	10/12/2019	PSI/269/19-20	01/11/2019	4720	400	4320	CORE-STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220119001316	06/12/2019	01220119700817	06/12/2019	0122190249	10/12/2019	6	05/12/2019	4445538	657355	3788183	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001317	09/12/2019	01220119700818	09/12/2019	918256	10/12/2019	3649 & 937	25/10/2019	3912	0	3912	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001318	09/12/2019	01220119700818	09/12/2019	918256	10/12/2019	809	14/12/2018	4987	0	4987	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001319	09/12/2019	01220119700818	09/12/2019	918256	10/12/2019	1336	06/11/2019	11994	0	11994	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001320	09/12/2019	01220119700818	09/12/2019	918256	10/12/2019	002368	05/11/2019	9826	0	9826	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001321	09/12/2019	01220119700818	09/12/2019	918256	10/12/2019	1577 & Ors	26/11/2019	14506	0	14506	BANK CHEQUE
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220119001322	09/12/2019	01220119700819	09/12/2019	0122190249	10/12/2019	BSU/2017/02/11	06/12/2019	20914102	3123940	17790162	CORE-STEPS
X-I	M/S ME PRAKASH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220119001324	10/12/2019	01220119700820	10/12/2019	0122190249	10/12/2019	2015/02/01/pvc	01/11/2019	4000621	215119	3785502	CORE-STEPS
X-I	M/s: Daksha Copy Centre	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220119001325	10/12/2019	01220119700823	11/12/2019	0122190251	12/12/2019	001	26/11/2019	93055	18843	74212	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	DEDUCT ON	NET AMT	PAY MODE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001326	10/12/2019	01220119700821	10/12/2019	918257	11/12/2019	35741	17/02/2019	6901	0	6901	BANK CHEQUE
X-I	M.S MS GIRIRAJ KK(JV)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005009	500900301001162	01220119001329	10/12/2019	01220119700822	10/12/2019	0122190251	12/12/2019	003	20/11/2019	276886	13302	263584	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001330	10/12/2019	01220119700821	10/12/2019	918257	11/12/2019	6423	06/12/2019	4998	0	4998	BANK CHEQUE
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001331	10/12/2019	01220119700824	11/12/2019	0122190250	11/12/2019	1144	31/07/2019	8086	0	8086	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001332	10/12/2019	01220119700824	11/12/2019	0122190250	11/12/2019	1204	31/08/2019	3812	0	3812	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001333	10/12/2019	01220119700824	11/12/2019	0122190250	11/12/2019	1289	30/09/2019	3718	0	3718	CORE-STEPS
X-I	M/S SANSKRUT STATIONERS & XEROX	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220119001334	10/12/2019	01220119700824	11/12/2019	0122190250	11/12/2019	1369	31/10/2019	3645	0	3645	CORE-STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01220119001335	11/12/2019	01220119700825	11/12/2019	0122190251	12/12/2019	636078	09/12/2019	21500	0	21500	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119001338	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	28379	30/09/2019	17225	328	16897	CORE-STEPS
X-I	M/S CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01220119001339	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	0900066	17/09/2019	49218	937	48281	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119001340	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	28464	23/10/2019	23115	440	22675	CORE-STEPS
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01220119001341	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	289/19-20	24/08/2019	120779	2300	118479	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT.LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119001342	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	MUM/19-20/185	05/08/2019	36285	691	35594	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT.LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119001343	12/12/2019	01220119700831	13/12/2019	0122190253	16/12/2019	MUM/19-20/196	06/08/2019	72814	1387	71427	CORE-STEPS
X-I	M/S SHREE ELECTRICALS & ENGINEERS (INDIA) PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0007339	30499103163	01220119001344	12/12/2019	01220119700827	13/12/2019	0122190252	13/12/2019	262496	10/12/2019	285610	0	285610	CORE-STEPS
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220119001346	12/12/2019	01220119700830	13/12/2019	0122190252	13/12/2019	2A	02/12/2019	1429944	197228	1232716	CORE-STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220119001348	12/12/2019	01220119700828	13/12/2019	0122190252	13/12/2019	01	18/11/2019	12204342	584115	11620227	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220119001349	12/12/2019	01220119700829	13/12/2019	0122190252	13/12/2019	BSU/2015/01/17	11/12/2019	7481622	361099	7120523	CORE-STEPS
X-I	CYBERTECH COMPUTER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220119001350	12/12/2019	01220119700826	12/12/2019	0122190252	13/12/2019	25	27/11/2019	11388	5000	6388	CORE-STEPS
X-I	MS DAANISH ELECTRICAL SALES PVT LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119001351	13/12/2019	01220119700833	13/12/2019	0122190253	16/12/2019	4A	05/12/2019	2571912	105733	2466179	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01220119001352	13/12/2019	01220119700834	13/12/2019	0122190253	16/12/2019	2019-20/221846	13/12/2019	3574423	0	3574423	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000134	013484600000582	01220119001357	16/12/2019	01220119700837	16/12/2019	0122190254	17/12/2019	197041A	16/12/2019	3788565	74780	3713785	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001358	16/12/2019	01220119700835	16/12/2019	0122190253	16/12/2019	523000059631	16/12/2019	1928	0	1928	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001359	16/12/2019	01220119700835	16/12/2019	0122190253	16/12/2019	5520000175891	01/08/2019	1928	0	1928	CORE-STEPS

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X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01220119001360	16/12/2019	01220119700836	16/12/2019	0122190254	17/12/2019	769155	10/12/2019	9100	0	9100	CORE-STEP S
X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110011487	01220119001361	16/12/2019	01220119700836	16/12/2019	0122190254	17/12/2019	769156	10/12/2019	4645	0	4645	CORE-STEP S
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220119001363	16/12/2019	01220119700838	17/12/2019	0122190254	17/12/2019	5	13/12/2019	133065	17223	115842	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220119001364	16/12/2019	01220119700839	17/12/2019	0122190254	17/12/2019	12	12/12/2019	370418	54819	315599	CORE-STEP S
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119001365	17/12/2019	01220119700840	17/12/2019	0122190256	19/12/2019	903906	04/12/2019	11279544	191179	11088365	CORE-STEP S
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119001366	17/12/2019	01220119700841	17/12/2019	0122190256	19/12/2019	844847	24/11/2019	9400137	159325	9240812	CORE-STEP S
X-I	NEERAJ JAIN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006438	643801504317	01220119001367	17/12/2019	01220119700842	17/12/2019	0122190256	19/12/2019	556382	21/11/2019	118685	0	118685	CORE-STEP S
X-I	HARSH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	10211958674	01220119001368	17/12/2019	01220119700843	17/12/2019	0122190256	19/12/2019	556383	21/11/2019	123506	0	123506	CORE-STEP S
X-I	W K PRADHAN	PAYMENT THROUGH CIPS	SBI-SBIN0008784	00000010988122012	01220119001369	17/12/2019	01220119700844	17/12/2019	0122190256	19/12/2019	556380	20/11/2019	117115	0	117115	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001372	18/12/2019	01220119700845	18/12/2019	918262	19/12/2019	MLCB1041568311	08/12/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001373	18/12/2019	01220119700845	18/12/2019	918262	19/12/2019	MLCB1041581288	08/12/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001374	18/12/2019	01220119700845	18/12/2019	918262	19/12/2019	MLCB1041567659	08/12/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001375	18/12/2019	01220119700845	18/12/2019	918262	19/12/2019	MLCB1041555915	08/12/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001376	18/12/2019	01220119700845	18/12/2019	918262	19/12/2019	MLCB1041555916	08/12/2019	378	0	378	BANK CHEQ UE
X-I	M/S GODAWARI INDUSTRIAL TRADERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070020110000683	01220119001378	19/12/2019	01220119700846	19/12/2019	0122190258	20/12/2019	2017/06/02/14	17/12/2019	1903633	72117	1831516	CORE-STEP S
X-I	M/S SHARADA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01220119001379	19/12/2019	01220119700848	20/12/2019	0122190258	20/12/2019	BP/HIR/2016/1/12	03/09/2019	46286	1858	44428	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220119001380	19/12/2019	01220119700847	19/12/2019	0122190259	23/12/2019	10A	26/11/2019	2859815	108365	2751450	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220119001381	19/12/2019	01220119700852	20/12/2019	0122190259	23/12/2019	28203	18/07/2019	86520	1648	84872	CORE-STEP S
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001382	20/12/2019	01220119700849	20/12/2019	918264	20/12/2019	1008-938	29/11/2019	3947	0	3947	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001383	20/12/2019	01220119700849	20/12/2019	918264	20/12/2019	336	22/11/2019	11986	0	11986	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001384	20/12/2019	01220119700849	20/12/2019	918264	20/12/2019	G-07	12/12/2019	13719	0	13719	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001385	20/12/2019	01220119700849	20/12/2019	918264	20/12/2019	618	17/12/2019	4950	0	4950	BANK CHEQ UE

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000343	0343256005074	01220119001386	20/12/2019	01220119700850	20/12/2019	0122190258	20/12/2019	15	18/12/2019	2221165	106349	2114816	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220119001387	20/12/2019	01220119700851	20/12/2019	0122190258	20/12/2019	22	19/12/2019	3079185	161782	2917403	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220119001388	20/12/2019	01220119700853	20/12/2019	0122190259	23/12/2019	CE/BSU/17/2/11	19/12/2019	39217027.57	5887592.57	33329435	CORE- STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0470913	091313023754	01220119001389	20/12/2019	01220119700854	20/12/2019	0122190259	23/12/2019	04	20/12/2019	5779842	1156458	4623384	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220119001392	20/12/2019	01220119700855	23/12/2019	0122190260	24/12/2019	BSU/2019/66/01	22/11/2019	86611	12293	74318	CORE- STEPS
X-I	SHAH ENGINEERS,	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000050	005020100011006	01220119001393	23/12/2019	01220119700856	24/12/2019	0122190260	24/12/2019	776168	17/12/2019	334800	0	334800	CORE- STEPS
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000189	018905009488	01220119001394	23/12/2019	01220119700857	24/12/2019	0122190260	24/12/2019	15	18/12/2019	1657731	233580	1424151	CORE- STEPS
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220119001395	23/12/2019	01220119700858	24/12/2019	0122190260	24/12/2019	3	20/12/2019	90816	2688	88128	CORE- STEPS
X-I	S.S. PATIL & SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534480	344804010029278	01220119001396	27/12/2019	01220119700859	27/12/2019	0122190261	27/12/2019	1PVC	24/12/2019	3254896	155821	3099075	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000266	0266214000003	01220119001397	27/12/2019	01220119700860	27/12/2019	0122190261	27/12/2019	29	26/12/2019	1938354	92815	1845539	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001398	27/12/2019	01220119700861	30/12/2019	918285	02/01/2020	MLCB1072795855	08/12/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001399	27/12/2019	01220119700861	30/12/2019	918285	02/01/2020	MLCB1072789290	08/12/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001400	27/12/2019	01220119700861	30/12/2019	918285	02/01/2020	MLCB1058095268	08/12/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001401	27/12/2019	01220119700861	30/12/2019	918285	02/01/2020	MLCB1041547814	08/12/2019	389	0	389	BANK CHEQ UE
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01220119001402	30/12/2019	01220119700862	30/12/2019	0122190263	31/12/2019	LPC/19-20/037	03/12/2019	25044	0	25044	CORE- STEPS
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017594	38167607026	01220119001403	30/12/2019	01220119700864	30/12/2019	0122190263	31/12/2019	2019-20/09	26/12/2019	184021	7236	176785	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001404	30/12/2019	01220119700863	30/12/2019	918283	31/12/2019	1668	21/11/2019	9707	0	9707	BANK CHEQ UE
X-I	M/S MOHITE TRANSPORT	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119001405	30/12/2019	01220119700866	30/12/2019	0122190263	31/12/2019	2019-20/10	26/12/2019	86033	3410	82623	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001406	30/12/2019	01220119700863	30/12/2019	918283	31/12/2019	634579	19/12/2019	2879	0	2879	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001407	30/12/2019	01220119700863	30/12/2019	918283	31/12/2019	07	19/12/2019	14854	0	14854	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001409	30/12/2019	01220119700863	30/12/2019	918283	31/12/2019	5989&ORS	19/12/2019	13816	0	13816	BANK CHEQ UE

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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 SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001410	30/12/2019	01220119700867	30/12/2019	0122190263	31/12/2019	4	27/12/2019	18503857	2735979	15767878	CORE- STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001412	30/12/2019	01220119700868	30/12/2019	0122190263	31/12/2019	12	06/11/2019	81060	11313	69747	CORE- STEPS
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001413	30/12/2019	01220119700870	31/12/2019	0122190266	31/12/2019	19/02	30/12/2019	57043910	8434800	48609110	CORE- STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119001414	30/12/2019	01220119700871	31/12/2019	0122190268	02/01/2020	4A	12/12/2019	1161437	224968	936469	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001415	31/12/2019	01220119700869	31/12/2019	918285	02/01/2020	MLCB1041477166	07/11/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001416	31/12/2019	01220119700869	31/12/2019	918285	02/01/2020	MLCB1041595843	07/12/2019	366	0	366	BANK CHEQ UE
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01220119001417	31/12/2019	01220119700872	31/12/2019	0122190265	31/12/2019	11A	22/11/2019	1972667	75213	1897454	CORE- STEPS