

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01220119001418	01/01/2020	01220119700873	01/01/2020	918285	02/01/2020	MLCB1041 510697	08/12/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001419	01/01/2020	01220119700873	01/01/2020	918285	02/01/2020	MLCB1041 574448	08/12/2019	389	0	389	BANK CHEQUE
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01220119001420	01/01/2020	01220119700876	01/01/2020	0122190 268	02/01/2020	262497	23/12/2019	291476	0	291476	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01220119001421	01/01/2020	01220119700877	01/01/2020	0122190 268	02/01/2020	010	26/12/2019	985271	47203	938068	CORE- STEPS
X-I	M/S: N.S. MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01220119001422	01/01/2020	01220119700875	01/01/2020	0122190 268	02/01/2020	636083	31/12/2019	867600	0	867600	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119001423	01/01/2020	01220119700874	01/01/2020	0122190 267	01/01/2020	23	03/12/2019	11997	0	11997	CORE- STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119201003632	01220119001424	01/01/2020	01220119700901	09/01/2020	0122190 274	09/01/2020	15A	27/12/2019	14239095	681493	13557602	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000144	014430110000010	01220119001425	01/01/2020	01220119700878	01/01/2020	0122190 268	02/01/2020	2013/03/24/ esc/1	31/10/2019	4296183	205654	4090529	CORE- STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119001426	01/01/2020	01220119700879	01/01/2020	0122190 270	03/01/2020	927932935	13/12/2019	20524764	347878	20176886	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001427	02/01/2020	01220119700880	02/01/2020	0122190 270	03/01/2020	636082	27/12/2019	75100	0	75100	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000216	021663700000950	01220119001428	02/01/2020	01220119700881	02/01/2020	0122190 273	08/01/2020	3	27/12/2019	5636984	1230734	4406250	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000042	004220110000153	01220119001429	02/01/2020	01220119700882	02/01/2020	0122190 270	03/01/2020	252497	02/01/2020	2070261	0	2070261	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001430	02/01/2020	01220119700883	02/01/2020	918285	02/01/2020	MLCB1041 477191	07/11/2019	389	100	289	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001431	02/01/2020	01220119700883	02/01/2020	918285	02/01/2020	MLCB1041 595868	07/12/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001432	02/01/2020	01220119700883	02/01/2020	918285	02/01/2020	MLCB1041 477355	07/11/2019	401	100	301	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001433	02/01/2020	01220119700883	02/01/2020	918285	02/01/2020	MLCB1041 596028	07/12/2019	366	0	366	BANK CHEQUE
X-I	M/S DURIAN INDUSTRIES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001593	10972426405	01220119001434	02/01/2020	01220119700885	03/01/2020	0122190 273	08/01/2020	1920	06/08/2019	25200	0	25200	CORE- STEPS
X-I	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802000006535	01220119001435	02/01/2020	01220119700886	03/01/2020	0122190 271	06/01/2020	F-129/2019- 20	09/09/2019	15500	0	15500	CORE- STEPS
X-I	MS GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220119001436	02/01/2020	01220119700884	02/01/2020	0122190 272	07/01/2020	165	25/12/2019	18999	0	18999	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001437	02/01/2020	01220119700887	03/01/2020	0122190 271	06/01/2020	XVIII	01/01/2020	212256	8338	203918	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001438	02/01/2020	01220119700888	03/01/2020	0122190 271	06/01/2020	18	01/01/2020	297434	11665	285769	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTION	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01220119001439	03/01/2020	01220119700890	03/01/2020	0122190 272	07/01/2020	259	17/12/2019	174746	22130	152616	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	GHAI CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001440	03/01/2020	01220119700889	03/01/2020	0122190270	03/01/2020	20	03/01/2020	25958868	1242368	24716500	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001441	06/01/2020	01220119700891	06/01/2020	918288	10/01/2020	MLCB1041477043	07/11/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001442	06/01/2020	01220119700891	06/01/2020	918288	10/01/2020	MLCB1041595722	07/12/2019	378	0	378	BANK CHEQUE
X-I	M/S DEEP TECHNOLOGIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119001443	06/01/2020	01220119700892	06/01/2020	0122190273	08/01/2020	768565	31/12/2019	4224	0	4224	CORE-STEPS
X-I	GHAI CONSTRUCTION LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001445	06/01/2020	01220119700893	06/01/2020	0122190272	07/01/2020	17A	27/12/2019	23595700	3488843	20106857	CORE-STEPS
X-I	M/s: Daksha Copy Centre	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220119001446	06/01/2020	01220119700899	09/01/2020	0122190276	10/01/2020	609164	02/01/2020	29760	0	29760	CORE-STEPS
X-I	M/S POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001447	06/01/2020	01220119700894	07/01/2020	0122190273	08/01/2020	13	20/12/2019	40530	1633	38897	CORE-STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001448	07/01/2020	01220119700895	07/01/2020	0122190273	08/01/2020	12A	26/12/2019	168289	6672	161617	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01220119001449	07/01/2020	01220119700896	07/01/2020	0122190273	08/01/2020	5A	11/12/2019	485483	23285	462198	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001450	07/01/2020	01220119700897	07/01/2020	0122190273	08/01/2020	29	07/01/2019	6647977	318204	6329773	CORE-STEPS
X-I	AXIS CONSULTANTS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008708	870820110000174	01220119001451	07/01/2020	01220119700898	07/01/2020	0122190273	08/01/2020	AXC/Bill/CRM/MAST	04/10/2017	180000	22100	157900	CORE-STEPS
X-I	R.N. RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101304214	01220119001452	08/01/2020	01220119700900	09/01/2020	0122190276	10/01/2020	776182	02/01/2020	7000	0	7000	CORE-STEPS
X-I	M/S PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01220119001453	09/01/2020	01220119700903	09/01/2020	0122190277	10/01/2020	5	06/01/2020	9755484	369416	9386068	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01220119001454	09/01/2020	01220119700902	09/01/2020	0122190276	10/01/2020	6	08/01/2020	1849660	75591	1774069	CORE-STEPS
X-I	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01220119001455	09/01/2020	01220119700905	10/01/2020	0122190276	10/01/2020	118	02/02/2019	67527	0	67527	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	SELF CHEQUE-	000	01220119001456	09/01/2020	01220119700904	09/01/2020	918289	10/01/2020	252498	09/01/2020	11997	0	11997	BANK CHEQUE
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220119001457	09/01/2020	01220119700906	10/01/2020	0122190276	10/01/2020	SD	08/01/2020	8065180	0	8065180	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020161900001823	01220119001458	09/01/2020	01220119700907	10/01/2020	0122190276	10/01/2020	2015/01/22	07/01/2020	16714045	2471342	14242703	CORE-STEPS
X-I	M/S VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01220119001459	10/01/2020	01220119700908	10/01/2020	0122190276	10/01/2020	2	08/01/2020	1809497	267598	1541899	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001461	10/01/2020	01220119700910	10/01/2020	918290	13/01/2020	0612	06/12/2019	9673	0	9673	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001462	10/01/2020	01220119700910	10/01/2020	918290	13/01/2020	1630	06/01/2020	4954	0	4954	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001463	10/01/2020	01220119700910	10/01/2020	918290	13/01/2020	35601	25/02/2019	6900	0	6900	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001464	10/01/2020	01220119700910	10/01/2020	918290	13/01/2020	794	01/01/2019	4944	218	4726	BANK CHEQUE

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X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001465	10/01/2020	01220119700910	10/01/2020	918290	13/01/2020	4108&ORS	03/01/2020	14373	0	14373	BANK CHEQUE
X-I	Mobility Logistics	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01220119001466	10/01/2020	01220119700912	10/01/2020	0122190281	15/01/2020	253042	05/12/2019	151839	0	151839	CORE-STEPS
X-I	Mobility Logistics	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01220119001467	10/01/2020	01220119700912	10/01/2020	0122190281	15/01/2020	253048	08/01/2020	47600	0	47600	CORE-STEPS
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460209	020911001462	01220119001468	10/01/2020	01220119700911	10/01/2020	0122190280	13/01/2020	01	08/01/2020	6234995	922340	5312655	CORE-STEPS
X-I	M/S DKIPJL-JECPL JV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000163700002308	01220119001469	10/01/2020	01220119700914	10/01/2020	0122190279	13/01/2020	2	09/01/2020	3949195	583968	3365227	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001470	10/01/2020	01220119700913	10/01/2020	918290	13/01/2020	7	09/01/2020	14679	0	14679	BANK CHEQUE
X-I	M/S K.H.THAKUR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220119001471	13/01/2020	01220119700915	13/01/2020	0122190280	13/01/2020	2017/57/16	08/01/2020	3716399	1033513	2682886	CORE-STEPS
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405005219	01220119001472	13/01/2020	01220119700916	13/01/2020	0122190280	13/01/2020	bsu/2017/02/12	10/01/2020	20934637	3095386	17839251	CORE-STEPS
X-I	Ms POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220119001473	13/01/2020	01220119700917	13/01/2020	0122190280	13/01/2020	11A	13/01/2020	86200	3416	82784	CORE-STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119001474	14/01/2020	01220119700918	14/01/2020	0122190281	15/01/2020	PMPL/19-20/PVC/0	09/11/2019	20390	346	20044	CORE-STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119001475	14/01/2020	01220119700919	14/01/2020	0122190281	15/01/2020	PMPL/19-20/PVC/4	09/11/2019	53062	900	52162	CORE-STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	16021100117305	01220119001477	15/01/2020	01220119700922	16/01/2020	0122190282	16/01/2020	2	10/10/2019	293817	41485	252332	CORE-STEPS
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220119001478	16/01/2020	01220119700920	16/01/2020	0122190282	16/01/2020	6	13/01/2020	145918	18881	127037	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220119001479	16/01/2020	01220119700921	16/01/2020	0122190282	16/01/2020	16	14/01/2020	3174672	151981	3022691	CORE-STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119001480	16/01/2020	01220119700923	16/01/2020	0122190282	16/01/2020	7	09/12/2019	1715654	244514	1471140	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001482	16/01/2020	01220119700942	21/01/2020	0122190286	23/01/2020	552000017589J	01/08/2019	1653	0	1653	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001483	16/01/2020	01220119700942	21/01/2020	0122190286	23/01/2020	551500024830/N	01/09/2019	1653	0	1653	CORE-STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119001484	16/01/2020	01220119700924	16/01/2020	0122190282	16/01/2020	1A	15/01/2020	9977269	1617801	8359468	CORE-STEPS
X-I	S.N. NAIK & BROS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01220119001485	16/01/2020	01220119700925	16/01/2020	0122190282	16/01/2020	7A	13/01/2020	1330013	70388	1259625	CORE-STEPS
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01220119001486	16/01/2020	01220119700926	16/01/2020	0122190283	20/01/2020	TG/202464	04/01/2020	2040	0	2040	CORE-STEPS
X-I	M/S IMPEX ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008930100007001	01220119001487	17/01/2020	01220119700932	20/01/2020	0122190287	24/01/2020	369	14/01/2020	262816	0	262816	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220119001488	17/01/2020	01220119700933	20/01/2020	0122190283	20/01/2020	2017/06/12	15/01/2020	10613895.96	1569503.96	9044392	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220119001489	17/01/2020	01220119700934	20/01/2020	0122190283	20/01/2020	AXEN/01/02	13/01/2020	91861.36	12823.36	79038	CORE-STEPS

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X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001369	5111668743	01220119001490	17/01/2020	01220119700935	20/01/2020	0122190283	20/01/2020	14	16/01/2020	4092884	414765	3678119	CORE-STEP
X-I	M/S COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119001492	17/01/2020	01220119700927	17/01/2020	0122190283	20/01/2020	2019/NOV/23	04/11/2019	14160	0	14160	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001493	17/01/2020	01220119700928	17/01/2020	0122190283	20/01/2020	636081	27/12/2019	49000	0	49000	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01220119001494	17/01/2020	01220119700928	17/01/2020	0122190283	20/01/2020	636079	27/12/2019	49000	0	49000	CORE-STEP
X-I	D M ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000018	68009284443	01220119001495	17/01/2020	01220119700928	17/01/2020	0122190283	20/01/2020	636080	27/12/2019	49000	0	49000	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01220119001496	17/01/2020	01220119700930	17/01/2020	0122190283	20/01/2020	262498	31/12/2019	35800	0	35800	CORE-STEP
X-I	M/S. BHAJAN INFRATECH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002057	205720110000130	01220119001497	17/01/2020	01220119700929	17/01/2020	0122190283	20/01/2020	221856	03/01/2020	23400	0	23400	CORE-STEP
X-I	M/S. DRONAA IBX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000382	0382201004640	01220119001498	17/01/2020	01220119700929	17/01/2020	0122190283	20/01/2020	221859	03/01/2020	23400	0	23400	CORE-STEP
X-I	M/S. SATPALDA TRADING PVT. LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000666	10886404874	01220119001499	17/01/2020	01220119700929	17/01/2020	0122190283	20/01/2020	221847	03/01/2020	23400	0	23400	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01220119001500	20/01/2020	01220119700936	20/01/2020	0122190285	22/01/2020	15	07/01/2020	4715428	248028	4467400	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01220119001501	20/01/2020	01220119700937	20/01/2020	0122190286	23/01/2020	131	10/01/2020	6660896	271895	6389001	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001502	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776169	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001503	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776170	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001504	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776172	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001505	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776173	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001506	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776174	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001507	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776175	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001508	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776176	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001509	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776177	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001510	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776178	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001511	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776179	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001512	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776180	09/01/2020	5000	0	5000	CORE-STEP
X-I	RACHURE SAPNA RANGA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501173539	01220119001513	20/01/2020	01220119700931	20/01/2020	0122190283	20/01/2020	776181	09/01/2020	5000	0	5000	CORE-STEP
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220119001514	20/01/2020	01220119700938	20/01/2020	918293	20/01/2020	769158	17/01/2020	3875	0	3875	BANK CHEQ UE
X-I	RAJU INFOTECH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013265	33842544631	01220119001516	20/01/2020	01220119700939	20/01/2020	0122190286	23/01/2020	609165	20/01/2020	28173	0	28173	CORE-STEP

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000009	009011100001223	01220119001517	20/01/2020	01220119700941	21/01/2020	0122190285	22/01/2020	23	20/01/2020	2705963	400146	2305817	CORE-STEP S
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	Sigtel Signal & Telecommunication Pvt. Ltd.	SELF CHEQUE-	000	01220119001518	20/01/2020	01220119700940	21/01/2020	918294	21/01/2020	252499	20/01/2020	252332	0	252332	BANK CHEQ UE
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119201003632	01220119001519	21/01/2020	01220119700944	21/01/2020	0122190285	22/01/2020	PVC1	20/01/2020	9598891	459426	9139465	CORE-STEP S
X-I	M/S LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01220119001520	21/01/2020	01220119700943	21/01/2020	0122190285	22/01/2020	ipc/19-20/038	10/12/2019	2770	554	2216	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220119001521	21/01/2020	01220119700947	22/01/2020	0122190286	23/01/2020	634581	16/01/2020	2301277	504200	1797077	CORE-STEP S
X-I	ACTION CONSTRUCTION EQUIPMENT LTD.-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008351000030	01220119001522	21/01/2020	01220119700945	21/01/2020	0122190285	22/01/2020	1251	21/01/2020	1911600	32400	1879200	CORE-STEP S
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01220119001523	21/01/2020	01220119700946	22/01/2020	0122190286	23/01/2020	253043	08/01/2020	84100	0	84100	CORE-STEP S
X-I	P. P. ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009467	50200043939505	01220119001524	21/01/2020	01220119700946	22/01/2020	0122190286	23/01/2020	253044	08/01/2020	84100	0	84100	CORE-STEP S
X-I	G.N. TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	37164988465	01220119001525	21/01/2020	01220119700946	22/01/2020	0122190286	23/01/2020	253045	08/01/2020	84100	0	84100	CORE-STEP S
X-I	Mobility Logistics	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01220119001526	21/01/2020	01220119700946	22/01/2020	0122190286	23/01/2020	253047	08/01/2020	84100	0	84100	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220119001527	21/01/2020	01220119700949	22/01/2020	0122190286	23/01/2020	JES/WB/2019-20/4	02/01/2020	1693648.6	347284.6	1346364	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01220119001528	22/01/2020	01220119700948	22/01/2020	0122190286	23/01/2020	53000001449	01/11/2019	2282	0	2282	CORE-STEP S
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119001530	22/01/2020	01220119700951	23/01/2020	0122190287	24/01/2020	967968	19/12/2019	3352195	56817	3295378	CORE-STEP S
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001531	23/01/2020	01220119700950	23/01/2020	918297	23/01/2020	215&ORS	14/01/2020	14275	0	14275	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001532	23/01/2020	01220119700950	23/01/2020	918297	23/01/2020	225167	13/12/2019	11982	0	11982	BANK CHEQ UE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001533	23/01/2020	01220119700950	23/01/2020	918297	23/01/2020	873	13/01/2020	4985	0	4985	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001534	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	MLCB1041674288	08/01/2020	366	0	366	BANK CHEQ UE
X-I	M/S ADITYA COONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220119001535	23/01/2020	01220119700953	24/01/2020	0122190287	24/01/2020	11	20/01/2020	1240114	59398	1180716	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001536	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	MLCB1041674287	08/01/2020	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001537	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	MLCB1041686101	15/01/2020	366	0	366	BANK CHEQ UE

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01220119001538	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	MLCB1072 852147	08/01/2020	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001539	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	MLCB1072 858759	08/01/2020	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001540	23/01/2020	01220119700952	24/01/2020	918298	24/01/2020	mlcb10416 66184	08/01/2020	378	0	378	BANK CHEQUE
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000189	018905009488	01220119001541	24/01/2020	01220119700954	24/01/2020	0122190 287	24/01/2020	16	23/01/2020	8075169	493475	7581694	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119001543	24/01/2020	01220119700955	24/01/2020	0122190 288	28/01/2020	24142	01/10/2019	1811	0	1811	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119001544	24/01/2020	01220119700955	24/01/2020	0122190 288	28/01/2020	61449	01/11/2019	1811	0	1811	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119001545	24/01/2020	01220119700955	24/01/2020	0122190 288	28/01/2020	41469	01/12/2019	1811	0	1811	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01220119001546	24/01/2020	01220119700955	24/01/2020	0122190 288	28/01/2020	32084	01/01/2020	1811	0	1811	CORE- STEPS
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005045	50451010004278	01220119001547	24/01/2020	01220119700957	27/01/2020	0122190 288	28/01/2020	8	24/01/2020	2473870	118443	2355427	CORE- STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA- SBIN001821	37608121296	01220119001548	24/01/2020	01220119700956	24/01/2020	918299	24/01/2020	256121	06/01/2020	1500	0	1500	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220119001549	27/01/2020	01220119700961	28/01/2020	0122190 288	28/01/2020	bsu/2017/0 6/13	23/01/2020	21387967	3162414	18225553	CORE- STEPS
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001422	4311865907	01220119001550	27/01/2020	01220119700983	03/02/2020	0122190 297	04/02/2020	014	24/01/2020	2600000	124479	2475521	CORE- STEPS
X-I	M/S VASUDEV POWER PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBAJI	06670400000223	01220119001551	27/01/2020	01220119700984	03/02/2020	0122190 297	04/02/2020	1a	07/01/2020	3500000	487133	3012867	CORE- STEPS
X-I	M SOLUTION AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01220119001552	27/01/2020	01220119700959	28/01/2020	0122190 288	28/01/2020	1082/2019- 2020	07/01/2020	3994	0	3994	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	00000060128832018	01220119001553	27/01/2020	01220119700958	27/01/2020	0122190 288	28/01/2020	769009	15/01/2020	507450	0	507450	CORE- STEPS
X-I	M/S TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220119001554	27/01/2020	01220119700960	28/01/2020	0122190 288	28/01/2020	1	15/01/2020	723150	105137	618013	CORE- STEPS
X-I	DR. SARUP S PEST CONTROL PVT LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008599	10271087794	01220119001555	28/01/2020	01220119700963	28/01/2020	0122190 290	29/01/2020	BBY/762/1 9-20	07/01/2020	7699	0	7699	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000134	013484600000582	01220119001557	28/01/2020	01220119700965	28/01/2020	0122190 290	29/01/2020	021	24/01/2020	1678100	80360	1597740	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005020	502006211000014	01220119001558	28/01/2020	01220119700962	28/01/2020	0122190 288	28/01/2020	21	08/01/2020	5967666	882413	5085253	CORE- STEPS
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001493	10662133193	01220119001559	28/01/2020	01220119700966	28/01/2020	0122190 290	29/01/2020	3	22/01/2020	4285906	162353	4123553	CORE- STEPS
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000119	0119261012525	01220119001560	28/01/2020	01220119700964	28/01/2020	0122190 295	03/02/2020	5	28/01/2020	28358870	4210112	24148758	CORE- STEPS

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01220119001561	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	801	13/01/2019	4996	0	4996	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001562	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	1101	09/02/2019	4990	0	4990	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001563	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	055699	07/03/2019	6995	0	6995	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001564	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	86135	19/03/2019	6990	0	6990	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001565	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	1995	24/01/2020	9962	0	9962	BANK CHEQUE
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001566	29/01/2020	01220119700968	30/01/2020	918313	31/01/2020	7	24/01/2020	14225	0	14225	BANK CHEQUE
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091313023754	01220119001567	29/01/2020	01220119700970	30/01/2020	0122190292	31/01/2020	05	28/01/2020	5907550	3090172	2817378	CORE-STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01220119001568	29/01/2020	01220119700969	30/01/2020	0122190291	30/01/2020	4	22/01/2020	5521716	793023	4728693	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220119001569	29/01/2020	01220119700976	31/01/2020	0122190292	31/01/2020	ttrp/2016/54/16	10/01/2020	3868137	185168	3682969	CORE-STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	610044001707	01220119001570	29/01/2020	01220119700971	30/01/2020	0122190295	03/02/2020	09	28/01/2020	8383458	401259	7982199	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220119001571	29/01/2020	01220119700978	03/02/2020	0122190295	03/02/2020	2015/01/esc/01	22/01/2020	8688006	415833	8272173	CORE-STEPS
X-I	THAKUR INFRAPROJECTS PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANVEL	04320500000057	01220119001572	29/01/2020	01220119700979	03/02/2020	0122190295	03/02/2020	2019/02/01	27/01/2020	19745233	2962925	16782308	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220119001573	29/01/2020	01220119700973	31/01/2020	0122190292	31/01/2020	PVC-1	28/01/2020	2724709	130447	2594262	CORE-STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	291005000000313	01220119001574	29/01/2020	01220119700982	03/02/2020	0122190295	03/02/2020	12	21/01/2020	526846	24245	502601	CORE-STEPS
X-I	SBICHGIFM	SBICHGIFM	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119001575	30/01/2020	01220119700968	30/01/2020	918313	31/01/2020	220&ORS	29/01/2020	13017	0	13017	BANK CHEQUE
X-I	GHAI CONSTRUCTION LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	013201301980004	01220119001576	30/01/2020	01220119700972	30/01/2020	0122190295	03/02/2020	PVC1	29/01/2020	12020168	1777318	10242850	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220119001577	30/01/2020	01220119700974	31/01/2020	0122190295	03/02/2020	24	29/01/2020	1918743	283750	1634993	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001578	30/01/2020	01220119700975	31/01/2020	918314	31/01/2020	MLCB1058167827	08/01/2020	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001579	30/01/2020	01220119700975	31/01/2020	918314	31/01/2020	MLCB1027530983	07/12/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119001580	30/01/2020	01220119700975	31/01/2020	918314	31/01/2020	MLCB1027612836	07/01/2020	366	0	366	BANK CHEQUE

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01220119001581	30/01/2020	01220119700975	31/01/2020	918314	31/01/2020	MLCB1041 713671	07/01/2020	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001582	30/01/2020	01220119700975	31/01/2020	918314	31/01/2020	MLCB1041 713828	07/01/2020	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001583	31/01/2020	01220119700977	31/01/2020	918314	31/01/2020	MLCB1041 692840	08/01/2020	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001584	31/01/2020	01220119700977	31/01/2020	918314	31/01/2020	MLCB1041 713526	07/01/2020	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001585	31/01/2020	01220119700977	31/01/2020	918314	31/01/2020	MLCB1041 713646	07/01/2020	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001586	31/01/2020	01220119700977	31/01/2020	918314	31/01/2020	mlcb10416 86842	08/01/2020	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119001587	31/01/2020	01220119700977	31/01/2020	918314	31/01/2020	MLCB1041 699875	08/01/2020	366	0	366	BANK CHEQUE
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220119001588	31/01/2020	01220119700980	03/02/2020	0122190 295	03/02/2020	13	28/01/2020	483665	71564	412101	CORE-STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES (JV)	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000018	018230100003387	01220119001589	31/01/2020	01220119700981	03/02/2020	0122190 295	03/02/2020	20	29/01/2020	50882653	3075679	47806974	CORE-STEPS