

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01220120000279	01/09/2020	01220120700181	01/09/2020	012220092	03/09/2020	256218	01/09/2020	580786	0	580786	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220120000280	01/09/2020	01220120700179	01/09/2020	012220092	03/09/2020	DC/007/20-21	13/05/2020	4576	0	4576	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220120000281	01/09/2020	01220120700182	01/09/2020	012220092	03/09/2020	256217	01/09/2020	1798544	0	1798544	CORE-STEPS
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120000284	02/09/2020	01220120700184	03/09/2020	012220093	03/09/2020	11	27/08/2020	271801	7946	263855	CORE-STEPS
X-I	NIRAJ-MAHAVIR (JV)	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001422	4311865907	01220120000285	02/09/2020	01220120700185	03/09/2020	012220093	03/09/2020	18	31/08/2020	2260564	108235	2152329	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001156	01220120000286	02/09/2020	01220120700186	03/09/2020	012220093	03/09/2020	35	31/08/2020	3109803	335515	2774288	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220120000287	03/09/2020	01220120700187	03/09/2020	012220093	03/09/2020	2020-21/07	18/08/2020	804385	38547	765838	CORE-STEPS
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01220120000288	03/09/2020	01220120700192	04/09/2020	012220094	04/09/2020	01	24/08/2020	175584	17442	158142	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01220120000290	04/09/2020	01220120700193	04/09/2020	012220094	04/09/2020	12	29/07/2020	2862272	137030	2725242	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120000291	04/09/2020	01220120700194	04/09/2020	012220094	04/09/2020	9	31/08/2020	103840	3165	100675	CORE-STEPS
X-I	SBICHGIPNVL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000292	04/09/2020	01220120700188	04/09/2020	012220094	04/09/2020	6054&ORS	24/08/2020	14965	0	14965	CORE-STEPS
X-I	SMIGO CONSULTANTS AND SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001369	1914258853	01220120000293	04/09/2020	01220120700191	04/09/2020	012220094	04/09/2020	01	27/07/2020	212400	25488	186912	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220120000295	04/09/2020	01220120700189	04/09/2020	012220094	04/09/2020	029	14/08/2020	39801	0	39801	CORE-STEPS
X-I	M/s: Perfect Auto Works	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220120000296	04/09/2020	01220120700189	04/09/2020	012220094	04/09/2020	027	14/08/2020	39978	0	39978	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000297	04/09/2020	01220120700195	04/09/2020	012220094	04/09/2020	bsu/2019/68/02	02/09/2020	9630974	1038819	8592155	CORE-STEPS
X-I	MS RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001240	124005500092	01220120000298	04/09/2020	01220120700196	04/09/2020	012220094	04/09/2020	04	31/08/2020	2555360	449241	2106119	CORE-STEPS
X-I	Pooja Construction	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01220120000299	04/09/2020	01220120700190	04/09/2020	012220094	04/09/2020	19	24/07/2020	157241	6241	151000	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000300	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	anj/1920428	31/03/2020	37376	747	36629	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000301	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	anj/1920427	31/03/2020	21020	420	20600	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000302	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	ANJ/1920417	31/03/2020	65149	1303	63846	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000303	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	ANJ/1920434	31/03/2020	38309	766	37543	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000304	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	ANJ/1920433	31/03/2020	40525	810	39715	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220120000305	07/09/2020	01220120700207	11/09/2020	012220098	12/09/2020	29124	11/08/2020	39617	792	38825	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01220120000306	07/09/2020	01220120700204	09/09/2020	012220095	10/09/2020	mum/2019/10/137	31/10/2019	23030	461	22569	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01220120000307	07/09/2020	01220120700205	09/09/2020	012220095	10/09/2020	PBM486/1920	26/10/2019	40914	818	40096	CORE-STEPS

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X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01220120000308	07/09/2020	01220120700205	09/09/2020	0122200095	10/09/2020	PBM810/1920	07/02/2020	66565	1331	65234	CORE-STEP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220120000309	07/09/2020	01220120700203	09/09/2020	0122200095	10/09/2020	28915	24/02/2020	83499	1670	81829	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01220120000310	07/09/2020	01220120700204	09/09/2020	0122200095	10/09/2020	mum/2019/12/175	27/12/2019	71621	1432	70189	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01220120000311	07/09/2020	01220120700204	09/09/2020	0122200095	10/09/2020	mum/2019/12/174	27/12/2019	73925	1478	72447	CORE-STEP
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01220120000312	07/09/2020	01220120700205	09/09/2020	0122200095	10/09/2020	0012/19-20	04/01/2020	116519	2330	114189	CORE-STEP
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01220120000313	07/09/2020	01220120700205	09/09/2020	0122200095	10/09/2020	B-0004/19-20	10/11/2019	65374	1307	64067	CORE-STEP
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01220120000314	08/09/2020	01220120700199	09/09/2020	0122200095	10/09/2020	3	31/08/2020	1217760	36633	1181127	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01220120000315	08/09/2020	01220120700200	09/09/2020	0122200095	10/09/2020	01	21/08/2020	820515	81520	738995	CORE-STEP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220120000316	09/09/2020	01220120700203	09/09/2020	0122200095	10/09/2020	27847	04/04/2019	64387	1288	63099	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000343	0343256005074	01220120000317	09/09/2020	01220120700201	09/09/2020	0122200095	10/09/2020	PVC1	04/09/2020	2515605	120440	2395165	CORE-STEP
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01220120000318	09/09/2020	01220120700197	09/09/2020	0122200095	10/09/2020	TG/210531	21/08/2020	704	0	704	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123620110000580	01220120000319	09/09/2020	01220120700202	09/09/2020	0122200095	10/09/2020	12421	04/09/2020	2083200	0	2083200	CORE-STEP
X-I	M/s: Daksha Copy Centre	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220120000320	09/09/2020	01220120700198	09/09/2020	0122200095	10/09/2020	03	07/09/2020	93059	3439	89620	CORE-STEP
X-I	M/S AJAIPAL MANGAL & CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000089	008902000000658	01220120000321	09/09/2020	01220120700209	12/09/2020	0122200099	14/09/2020	2020-21/221870	09/01/2020	8400	0	8400	CORE-STEP
X-I	M/S TRAXUN TOWERS INDIA PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0060383	31822449292	01220120000322	10/09/2020	01220120700210	14/09/2020	0122200099	14/09/2020	2	29/06/2020	461746	21799	439947	CORE-STEP
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000323	11/09/2020	01220120700206	11/09/2020	0122200098	12/09/2020	609166	03/09/2020	31551	0	31551	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220120000324	11/09/2020	01220120700208	11/09/2020	0122200098	12/09/2020	253057	03/09/2020	377300	0	377300	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0232900	1606008700003560	01220120000325	14/09/2020	01220120700213	15/09/2020	0122200100	17/09/2020	0086675	28/07/2020	16400	0	16400	CORE-STEP
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220120000326	14/09/2020	01220120700213	15/09/2020	0122200100	17/09/2020	0086683	28/07/2020	16400	0	16400	CORE-STEP
X-I	M/S MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	506214000000078	01220120000327	14/09/2020	01220120700213	15/09/2020	0122200100	17/09/2020	0086679	28/07/2020	16400	0	16400	CORE-STEP
X-I	M/S TUSHAR ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000467	4671020000000912	01220120000328	14/09/2020	01220120700213	15/09/2020	0122200100	17/09/2020	0086681	28/07/2020	16400	0	16400	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000329	14/09/2020	01220120700211	14/09/2020	0122200099	14/09/2020	ANJ/1920103	16/12/2019	20276	405	19871	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000330	14/09/2020	01220120700211	14/09/2020	0122200099	14/09/2020	ANJ/1920108	16/12/2019	36384	728	35656	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000331	14/09/2020	01220120700211	14/09/2020	0122200099	14/09/2020	ANJ/1920176	06/02/2020	71459	1429	70030	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000333	14/09/2020	01220120700211	14/09/2020	0122200099	14/09/2020	ANJ/1920193	06/02/2020	113241	2265	110976	CORE-STEP

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X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220120000334	14/09/2020	01220120700212	14/09/2020	0122200099	14/09/2020	2599	28/08/2020	11994	0	11994	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000335	14/09/2020	01220120700212	14/09/2020	0122200099	14/09/2020	123	06/06/2020	3878	0	3878	CORE-STEP S
X-I	SBICHGIPNL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000336	14/09/2020	01220120700212	14/09/2020	0122200099	14/09/2020	6070&ORS	03/09/2020	13908	0	13908	CORE-STEP S
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220120000337	15/09/2020	01220120700223	18/09/2020	0122200101	18/09/2020	12	11/09/2020	133065	3916	129149	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000390	01220120000338	15/09/2020	01220120700217	16/09/2020	0122200100	17/09/2020	007447	05/06/2020	493100	0	493100	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01220120000339	16/09/2020	01220120700221	16/09/2020	0122200100	17/09/2020	ANJ/1920194	06/02/2020	87787	1756	86031	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01220120000340	16/09/2020	01220120700215	16/09/2020	0122200100	17/09/2020	CR/PB/0015/20-21	18/06/2020	33185	664	32521	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220120000341	16/09/2020	01220120700216	16/09/2020	0122200100	17/09/2020	2020/JUN/19	03/06/2020	14160	0	14160	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000342	16/09/2020	01220120700214	16/09/2020	0122200100	17/09/2020	5654	13/12/2019	4739	0	4739	CORE-STEP S
X-I	DY.CEECDR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162363	01220120000343	16/09/2020	01220120700214	16/09/2020	0122200100	17/09/2020	690	01/12/2019	4977	0	4977	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000344	16/09/2020	01220120700214	16/09/2020	0122200100	17/09/2020	107420	26/09/2019	6855	0	6855	CORE-STEP S
X-I	DY.CEECDR FUEL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162364	01220120000345	16/09/2020	01220120700214	16/09/2020	0122200100	17/09/2020	107506	18/10/2019	6912	0	6912	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000390	01220120000346	16/09/2020	01220120700218	16/09/2020	0122200100	17/09/2020	16	12/06/2020	9517320	387260	9130060	CORE-STEP S
X-I	M/S: N.S. MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001695	169505005842	01220120000347	16/09/2020	01220120700219	16/09/2020	0122200100	17/09/2020	12422	09/09/2020	1108700	0	1108700	CORE-STEP S
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220120000348	16/09/2020	01220120700220	16/09/2020	0122200100	17/09/2020	6	09/09/2020	170924	5015	165909	CORE-STEP S
X-I	M/S SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240200007477	01220120000349	17/09/2020	01220120700229	18/09/2020	0122200101	18/09/2020	262512	11/09/2020	917680	0	917680	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000334	033405005219	01220120000350	17/09/2020	01220120700230	18/09/2020	0122200101	18/09/2020	556391	16/09/2020	31278883	0	31278883	CORE-STEP S
X-I	M/S. GANPATI INDUSTRIAL PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01220120000351	17/09/2020	01220120700231	21/09/2020	0122200104	22/09/2020	695886	27/04/2018	90266	1530	88736	CORE-STEP S
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220120000352	17/09/2020	01220120700224	18/09/2020	0122200101	18/09/2020	14a	14/09/2020	173952	6843	167109	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220120000353	18/09/2020	01220120700225	18/09/2020	0122200101	18/09/2020	05	09/09/2020	136876	5396	131480	CORE-STEP S
X-I	VC RAIL INFRA TECH PVT.LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01220120000354	18/09/2020	01220120700222	18/09/2020	0122200101	18/09/2020	VCRIL/2020R-3	07/09/2020	8382908	1155744	7227164	CORE-STEP S
X-I	Ms HarshThakur JV	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000334	033405005219	01220120000355	18/09/2020	01220120700226	18/09/2020	0122200101	18/09/2020	18/09/02/2020	16/09/2020	12408723	594296	11814427	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01220120000356	18/09/2020	01220120700227	18/09/2020	0122200101	18/09/2020	634590	14/09/2020	5759400	0	5759400	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001156	01220120000357	18/09/2020	01220120700228	18/09/2020	0122200101	18/09/2020	BP/2016/01/25	16/09/2020	12477861	1345877	11131984	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000144	014430110000010	01220120000358	21/09/2020	01220120700232	22/09/2020	0122200105	22/09/2020	BSU/2017/58/08	16/09/2020	11629016	1254322	10374694	CORE-STEP S
X-I	S.S. PATIL & SONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220120000360	21/09/2020	01220120700235	23/09/2020	0122200107	23/09/2020	15	15/09/2020	854455	42746	811709	CORE-STEP S

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S: RISHI FOODS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027012100000118	01220120000361	22/09/2020	01220120700233	22/09/2020	0122200105	22/09/2020	197046	26/08/2020	17790	0	17790	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	013201301980004	01220120000362	22/09/2020	01220120700234	22/09/2020	0122200105	22/09/2020	PVC2	21/09/2020	10888151	521127	10367024	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000363	24/09/2020	01220120700236	24/09/2020	0122200109	25/09/2020	256122	16/09/2020	3000	0	3000	CORE- STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220120000364	24/09/2020	01220120700236	24/09/2020	0122200109	25/09/2020	256123	16/09/2020	533	0	533	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000366	24/09/2020	01220120700237	24/09/2020	0122200109	25/09/2020	2774	17/02/2020	9761	0	9761	CORE- STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220120000367	24/09/2020	01220120700237	24/09/2020	0122200109	25/09/2020	3461	04/03/2020	9884	0	9884	CORE- STEPS
X-I	SBICHGIPNL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161632	01220120000368	24/09/2020	01220120700237	24/09/2020	0122200109	25/09/2020	6082&ORS	14/09/2020	14293	0	14293	CORE- STEPS
X-I	M/S R E INFRA PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531553	689405010000103	01220120000369	24/09/2020	01220120700239	25/09/2020	0122200109	25/09/2020	221874	16/09/2020	876800	0	876800	CORE- STEPS
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220120000370	24/09/2020	01220120700238	24/09/2020	918471	25/09/2020	776207	14/09/2020	20239	0	20239	BANK CHEQ UE
X-I	MAHARASHTRA GOVERNMENT (GRAS)	MAHARASHTRA GOVERNMENT (GRAS)	SBI-SBIN0000300	30680605350	01220120000371	24/09/2020	01220120700238	24/09/2020	918471	25/09/2020	7776208	14/09/2020	19664	0	19664	BANK CHEQ UE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220120000373	28/09/2020	01220120700246	30/09/2020	0122200116	30/09/2020	MLCB1058297143	05/03/2020	379	0	379	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01220120000375	28/09/2020	01220120700246	30/09/2020	0122200116	30/09/2020	MLCB1058650442	05/08/2020	1877	0	1877	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000376	28/09/2020	01220120700240	28/09/2020	0122200112	28/09/2020	634591	23/09/2020	39136554	0	39136554	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01220120000377	28/09/2020	01220120700241	28/09/2020	0122200112	28/09/2020	CE/BSU/17/01/20	25/09/2020	15160134	725571	14434563	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315801010029316	01220120000378	28/09/2020	01220120700247	30/09/2020	0122200116	30/09/2020	769010	18/09/2020	1000	0	1000	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006415	641505000073	01220120000379	28/09/2020	01220120700243	28/09/2020	0122200114	29/09/2020	KHARBAO1	18/09/2020	10045091	1393283	8651808	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000329	3297000100087201	01220120000380	28/09/2020	01220120700242	28/09/2020	0122200112	28/09/2020	7	25/09/2020	2944033	288145	2655888	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000381	29/09/2020	01220120700244	30/09/2020	0122200116	30/09/2020	0101926	25/09/2020	601600	0	601600	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01220120000382	29/09/2020	01220120700244	30/09/2020	0122200116	30/09/2020	0101928	25/09/2020	633200	0	633200	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01220120000383	29/09/2020	01220120700244	30/09/2020	0122200116	30/09/2020	0101927	25/09/2020	601600	0	601600	CORE- STEPS
X-I	M/S KUSHANG SECURITY AND PROTECTION SERVICE- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	10068683450	01220120000384	29/09/2020	01220120700244	30/09/2020	0122200116	30/09/2020	0087002	29/07/2020	68000	0	68000	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000132	013201301980004	01220120000388	29/09/2020	01220120700245	30/09/2020	0122200116	30/09/2020	PVC-2A	25/09/2020	5988666	286651	5702015	CORE- STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220120000391	30/09/2020	01220120700248	30/09/2020	0122200116	30/09/2020	SIG/19-20/08	13/08/2020	1460179	58848	1401331	CORE- STEPS

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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-1	M/S TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000390	01220120000394	30/09/2020	01220120700244	30/09/2020	0122200 116	30/09/2020	0101929	25/09/2020	633200	0	633200	CORE- STEPS