

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2020 TO 30/11/2020

[illegible]

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COS NUMBER	COS DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BLI NO	BLI DATE	REMARKS	CONTRACTOR ID	PARTY CODE	GOODS AMT	REDUCTION	NET AMT	PAYMODE
8/04/26	ANL T KAWADGE	PAYMENT THROUGH CDS	THE RATNAMAK BANK LTD-RATN0000031	10031100000280	350502000214	2/31/2020	350502000214	30/11/2020	3505020405	30/11/2020	FCF/28/37178	11/09/2020		350501900008	A350000000	217821	12057	215884	CHEQUE-STEPS
8/05/26	ANL T KAWADGE	PAYMENT THROUGH CDS	THE RATNAMAK BANK LTD-RATN0000031	10031000000250	350502000215	2/31/2020	350502000215	30/11/2020	3505020405	30/11/2020	FCF/28/37179	11/09/2020		350501900008	A350000000	406053	21885	418168	CHEQUE-STEPS
8/05/26	ANL T KAWADGE	PAYMENT THROUGH CDS	THE RATNAMAK BANK LTD-RATN0000031	10031100000318	350502000216	2/31/2020	350502000216	30/11/2020	3505020405	30/11/2020	FCF/28/37180	11/09/2020		350501900008	A350000000	977730	24837	974316	CHEQUE-STEPS
8/05/26	ANL T KAWADGE	PAYMENT THROUGH CDS	THE RATNAMAK BANK LTD-RATN0000031	10031000000277	350502000217	2/31/2020	350502000217	30/11/2020	3505020405	30/11/2020	FCF/28/37178	11/09/2020		350501900008	A350000000	463366	24544	471852	CHEQUE-STEPS
11/05/26	N A S CONSTRUCTIONS	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	00921000000048	350502000218	1/21/2020	350502000218	01/12/2020	3505020405	01/12/2020	PGN No. 1000000000	12/01/2020		350502000002	A350000000	12341	4605	124016	CHEQUE-STEPS
8/00/26	N A S CONSTRUCTIONS	PAYMENT THROUGH CDS	SYNDICATE BANK-SYN00000200	12000100000280	350502000219	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	22/01/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
472	M/S.GURUNARAN ASSOCIATES	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000280	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	10/09/2020		350501700033	M350000047	221420	93166	2242854	CORE-STEPS
48	M S GANESH KUMAR	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000002314	350502000281	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	10/09/2020		350501900003	A350000000	2386	4605	2386	CORE-STEPS
484	MATRU TOURS AND TRAVELS	PAYMENT THROUGH CDS	SYNDICATE BANK-SYN00000200	12000100000280	350502000284	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	10/09/2020		350504200003	M350000047	32000	5851	32479	CORE-STEPS
541	MATRU TOURS AND TRAVELS	PAYMENT THROUGH CDS	SYNDICATE BANK-SYN00000200	12041000000340	350502000283	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	10/09/2020		350504200003	M350000047	40420	5620	34800	CORE-STEPS
542	SHRI H S ENGINEERING CO	PAYMENT THROUGH CDS	SYNDICATE BANK-SYN00000200	12000100000280	350502000284	2/31/2020	350502000219	30/11/2020	3505020405	30/11/2020	CC/VI	10/09/2020		350504200003	M350000047	40420	5620	34800	CORE-STEPS
07/26/27	P S ENGINEERING SERVICES	PAYMENT THROUGH CDS	HDFC BANK LTD-HDFC00000049	00000000000000	350502000285	2/31/2020	350502000231	01/12/2020	3505020406	01/12/2020	FC/014457	01/12/2020		350501700003	P350000031	214604	0	214604	CORE-STEPS
00118	OPORTU CONSULTING-BANGALORE	SELF CHEQUE	SELF CHEQUE	3824524672	350502000286	2/31/2020	350502000232	01/12/2020	3505020406	01/12/2020	00118	01/11/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
	ASSISTANT CONTROLLER LEGAL, METRO CITY BANGALORE	SELF CHEQUE	SELF CHEQUE	3824524672	350502000286	2/31/2020	350502000232	01/12/2020	3505020406	01/12/2020	00118	01/11/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
	ASSISTANT CONTROLLER LEGAL, METRO CITY VIJAYAPURA	SELF CHEQUE	SELF CHEQUE	3824524672	350502000286	2/31/2020	350502000232	01/12/2020	3505020406	01/12/2020	00118	01/11/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
93	SI SERVICES	PAYMENT THROUGH CDS	INDIAN OVERSEAS BANK-INDI000000126	0126000000000042	350502000287	2/31/2020	350502000234	01/12/2020	3505020406	01/12/2020	008133	2/31/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
93	HANAMANTHI KADAKAR	PAYMENT THROUGH CDS	CORPORATION BANK-CORP00000000	0000000000000000	350502000288	2/31/2020	350502000234	01/12/2020	3505020406	01/12/2020	007788	27/09/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
0199175075	HANSHIELD SOLUTIONS PUNE	PAYMENT THROUGH CDS	CORPORATION BANK-CORP00000000	0000000000000000	350502000289	2/31/2020	350502000234	01/12/2020	3505020406	01/12/2020	007788	27/09/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
0199175075	HANSHIELD SOLUTIONS PUNE	PAYMENT THROUGH CDS	INDIAN OVERSEAS BANK-INDI000000126	0126000000000042	350502000290	2/31/2020	350502000234	01/12/2020	3505020406	01/12/2020	007788	27/09/2020		3505019000129	G350000017	1380000	0	1380000	CORE-STEPS
0000/26	N A S CONSTRUCTIONS	PAYMENT THROUGH CDS	SYNDICATE BANK-SYN00000200	12000100000280	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	PGC/CC/CC/VI	06/11/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
446	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
447	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
448	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
447	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
448	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
447	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
448	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CDS	ANDHRA BANK-ANR000003024	0092100000000000	350502000298	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/09/2020		350501900062	N350000005	3503425	713777	351777	CHEQUE-STEPS
747	SHANTANU ARUN GADKAR	PAYMENT THROUGH CDS	SB-SIB00000491	38867949109	350502000296	2/31/2020	350502000232	02/12/2020	3505020407	02/12/2020	CC/VI	10/0							

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Voucher Reference	Party Name	Cheque Party	Party Bank	Account No.	COL NUMBER	COL DATE	COT NUMBER	COT DATE	Cheque No.	Cheque Date	Bill No.	Bill Date	Remarks	Contractor ID	Party Code	SSOSI AMT	REJECTION	NET AMT	PAYMODE
	MAHEENDRA. M. BINNAL	PAYMENT THROUGH CIPS	SBI-SBIN0000646	10367013673	35050920000512	30/11/2020	35050920700131	30/11/2020	3505200245	30/11/2020	DCG 35052002333	30/11/2020	DCG Bill For MAHEENDRA. M. BINNAL IFF No. 424072676431		42407267642	2000000	62016	1917984	CORE-STEPS
	KURMAL LAKSHMAN RAO PRABHAKARA RAO	PAYMENT THROUGH CIPS	SBI-SBIN00040511	54011451476	35050920000513	30/11/2020	35050920700131	30/11/2020	3505200245	30/11/2020	DCG 35052002335	30/11/2020	DCG Bill For KURMAL LAKSHMAN RAO PRABHAKARA RAO IFF No. 424072682573		42407268257	1094093	189628	1404965	CORE-STEPS
	SURENDRA PRASADH	PAYMENT THROUGH CIPS	SBI-SBIN0000816	20019317261	35050920000514	30/11/2020	35050920700131	30/11/2020	3505200245	30/11/2020	DCG 35052002339	30/11/2020	DCG Bill For SURENDRA PRASADH IFF No. 424072692571		42407269257	531214	439953	330063	CORE-STEPS
	BASAPPA HANUMAPPAPPA	PAYMENT THROUGH CIPS	SBI-SBIN0000838	10824945476	35050920000515	30/11/2020	35050920700131	30/11/2020	3505200245	30/11/2020	DCG 35052002358	30/11/2020	DCG Bill For BASAPPA HANUMAPPAPPA IFF No. 424072800551		42407280055	756698	180000	576698	CORE-STEPS
DEBITORS	NPS TRUST	PAYMENT THROUGH CIPS	ANYS BANK LTD-UTIBINP5001	2002044	35052020000008	08/11/2020	35052020700033	08/11/2020	3505200272	08/11/2020	0081055	08/11/2020		0081055	N350500006	65423080	0	65423080	CORE-STEPS