

Bill Passing Status Dadar Construction between 17/09/2017 and 23/09/2017

SECTI 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	NET AMT	PAYMODE
X-I	SBICHGIFM	SBI MUMBAI MAIN	STATE BANK OF INDIA-	30215069591	01220117000797	18/09/2017	0122011770049	18/09/2017	917168	19/09/2017	cm no.1324	07/07/2017	3005	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN	STATE BANK OF INDIA-	30215069591	01220117000798	18/09/2017	0122011770049	18/09/2017	917168	19/09/2017	CM NO.1748&	03/08/2017	11982	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN	STATE BANK OF INDIA-	30215069591	01220117000799	18/09/2017	0122011770049	18/09/2017	917168	19/09/2017	CM NO.61719&	27/04/2017	7000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN	STATE BANK OF INDIA-	30215069591	01220117000800	18/09/2017	0122011770049	18/09/2017	917168	19/09/2017	CM NO.13449&	26/08/2017	2800	CORE-STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220117000801	19/09/2017	0122011770049 9	19/09/2017	917171	22/09/2017	11	13/09/2017	297534	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000134	013484600000582	01220117000802	19/09/2017	0122011770050 0	19/09/2017	917188	27/09/2017	PVC	18/08/2017	204761	CORE-STEPS
X-I	CYBERTECH	SBI MUMBAI MAIN	THE RATNAKAR BANK	100661201000103	01220117000803	19/09/2017	0122011770050	19/09/2017	917171	22/09/2017	NO.118	30/06/2017	2800	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	102104180000496	01220117000804	19/09/2017	0122011770050 2	19/09/2017	917171	22/09/2017	P.O.NO.686686	11/08/2017	4835	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220117000805	21/09/2017	0122011770050 3	21/09/2017	917171	22/09/2017	DYCE/C/JNJ/BP	18/09/2017	8613954	CORE-STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN	DENA BANK-	052010027080	01220117000806	21/09/2017	0122011770050	21/09/2017	917171	22/09/2017	7	07/09/2017	64247	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000807	21/09/2017	0122011770050	21/09/2017	917172	22/09/2017	MLCB204797783	08/09/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000808	21/09/2017	0122011770050	21/09/2017	917172	22/09/2017	MLCB204791691	05/09/2017	296	BANK CHEQUE
X-I	AMARA RAJA POWER SYSTEMS LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0016292	10306769135	01220117000809	21/09/2017	0122011770050 6	21/09/2017	917174	26/09/2017	PO 570684	30/03/2017	39000	CORE-STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000103	010330100000410	01220117000810	22/09/2017	0122011770050 7	22/09/2017	917174	26/09/2017	U&BC/MTP/2015/ 7t	15/09/2017	2177029	CORE-STEPS
X-I	CYBERTECH	SBI MUMBAI MAIN	THE RATNAKAR BANK	100661201000103	01220117000812	22/09/2017	0122011770050	22/09/2017	917174	26/09/2017	9	14/09/2017	3456	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000348	034805004457	01220117000813	22/09/2017	0122011770050 9	22/09/2017	917196	06/10/2017	262402	21/09/2017	236607	CORE-STEPS