

Bill Passing Status Dadar Construction between 24/09/2017 and 30/09/2017

SECTI	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE	CHEQUE	BILL NO.	BILL DATE	NET	PAYMOD
X-I	M/S SHREE RIDDHI SIDDHI	SBI MUMBAI MAIN	APNA SAHAKARI BANK LTD-	02101210000098	01220117000814	25/09/2017	01220117700518	27/09/2017	917190	28/09/2017	RS01/07-2017	14/07/2017	13229	CORE-
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN	BANK OF INDIA-BKID0001236	123630100000015	01220117000817	25/09/2017	01220117700510	25/09/2017	917174	26/09/2017	4	22/09/2017	6261262	CORE-
X-I	M/s: S.K.Wheels Pvt Ltd	SBI MUMBAI MAIN	HDFC BANK LTD-	02588920000011	01220117000818	25/09/2017	01220117700511	25/09/2017	917174	26/09/2017	010/BR/1700823	14/09/2017	11356	CORE-
X-I	M/S JAGDISH ENGG	SBI MUMBAI MAIN	PNB-PUNB0160600	160600870000356	01220117000819	26/09/2017	01220117700512	26/09/2017	917188	27/09/2017	1 ST AND FINAL	25/09/2017	119350	CORE-
X-I	M/S MOKHSA AND	SBI MUMBAI MAIN	VIJAYA BANK-VIJB0005069	506900301001148	01220117000820	26/09/2017	01220117700513	26/09/2017	917188	27/09/2017	636036	23/08/2017	161700	CORE-
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000821	26/09/2017	01220117700514	26/09/2017	917189	27/09/2017	MLCB20479681	08/09/2017	474	BANK
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000822	26/09/2017	01220117700514	26/09/2017	917189	27/09/2017	MLCB20478302	08/08/2017	376	BANK
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000823	26/09/2017	01220117700514	26/09/2017	917189	27/09/2017	MLCB20477510	05/08/2017	409	BANK
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF	11	01220117000824	26/09/2017	01220117700514	26/09/2017	917189	27/09/2017	2047695634	30/06/2017	640	BANK
X-I	M/S SIEMENS LTD	SBI MUMBAI MAIN	DEUTSCHE BANK AG-	0000786000	01220117000826	26/09/2017	01220117700515	26/09/2017	917188	27/09/2017	MOMM/3004472	26/07/2017	3988342	CORE-
X-I	M/S MARVEL ELECTRIC	SBI MUMBAI MAIN	KOTAK MAHINDRA BANK-	7411219854	01220117000827	27/09/2017	01220117700517	27/09/2017	917190	28/09/2017	3	19/09/2017	3481177	CORE-
X-I	M/S MOKHSA AND	SBI MUMBAI MAIN	VIJAYA BANK-VIJB0005069	506900301001148	01220117000829	27/09/2017	01220117700516	27/09/2017	917194	05/10/2017	24 AND FINAL	25/09/2017	2250318	CORE-
X-I	M/S JAGDISH ENGG	SBI MUMBAI MAIN	PNB-PUNB0160600	160600870000356	01220117000831	27/09/2017	01220117700519	27/09/2017	917190	28/09/2017	1	26/09/2017	2052226	CORE-
X-I	H.P.ENTERPRISES	SBI MUMBAI MAIN	STATE BANK OF INDIA-	64089873953	01220117000832	27/09/2017	01220117700520	27/09/2017	917190	28/09/2017	10153	02/08/2017	164160	CORE-
X-I	M/S ANIK TRADING	SBI MUMBAI MAIN	NEW INDIA CO-OPERATIVE	003340010000023	01220117000833	27/09/2017	01220117700521	27/09/2017	917190	28/09/2017	08	16/08/2017	76500	CORE-
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN	BANK OF INDIA-BKID0001236	123630100000015	01220117000834	27/09/2017	01220117700522	27/09/2017	917194	05/10/2017	3	26/09/2017	5747338	CORE-
X-I	SAI INDUSTRIAL ALLIANCES	SBI MUMBAI MAIN	AXIS BANK-UTIB0000349	915030023616077	01220117000835	27/09/2017	01220117700523	27/09/2017	917192	03/10/2017	SAI/APL/17/18/T	23/08/2017	1283928	CORE-
X-I	SAI INDUSTRIAL ALLIANCES	SBI MUMBAI MAIN	AXIS BANK-UTIB0000349	915030023616077	01220117000836	27/09/2017	01220117700524	27/09/2017	917190	28/09/2017	SAI/APL/17/18/T	23/08/2017	544696	CORE-
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN	MUMBAI DISTRICT CENTRAL	00311101000459	01220117000837	27/09/2017	01220117700525	27/09/2017	917190	28/09/2017	10	25/09/2017	131504	CORE-
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN	CANARA BANK-	0266214000003	01220117000838	27/09/2017	01220117700526	27/09/2017	917190	28/09/2017	A-104/BILL/5	19/09/2017	3598853	CORE-
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN	THE RATNAKAR BANK LTD-	100661201000103	01220117000839	28/09/2017	01220117700527	28/09/2017	917192	03/10/2017	4	24/07/2017	1219	CORE-
X-I	M/S SANSKRUT	SBI MUMBAI MAIN	INDIAN OVERSEAS BANK-	150202000000777	01220117000840	28/09/2017	01220117700528	28/09/2017	917193	04/10/2017	526	31/05/2017	5957	CORE-
X-I	M/S SANSKRUT	SBI MUMBAI MAIN	INDIAN OVERSEAS BANK-	150202000000777	01220117000841	28/09/2017	01220117700528	28/09/2017	917193	04/10/2017	578	30/06/2017	6174	CORE-
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN	KARNATAKA BANK LIMITED-	638200010000270	01220117000842	28/09/2017	01220117700529	28/09/2017	917192	03/10/2017	073	15/09/2017	14490	CORE-
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN	KARNATAKA BANK LIMITED-	638200010000270	01220117000843	28/09/2017	01220117700529	28/09/2017	917192	03/10/2017	079	21/09/2017	25400	CORE-
X-I	AMITABH R GUPTA	SBI MUMBAI MAIN	STATE BANK OF INDIA-	64090358418	01220117000844	28/09/2017	01220117700530	28/09/2017	917192	03/10/2017	PO.NO.252291	26/09/2017	1525	CORE-
X-I	M/S UMESH & BROS	SBI MUMBAI MAIN	BANK OF INDIA-BKID000103	010330100000410	01220117000845	28/09/2017	01220117700531	28/09/2017	917192	03/10/2017	U&BC/SW/KH/2	26/09/2017	3528293	CORE-
X-I	L Y JANPAGE	SBI MUMBAI MAIN	STATE BANK OF INDIA-	10271132943	01220117000846	28/09/2017	01220117700532	28/09/2017	917192	03/10/2017	PO NO.577109	13/09/2017	641	CORE-
X-I	L Y JANPAGE	SBI MUMBAI MAIN	STATE BANK OF INDIA-	10271132943	01220117000847	28/09/2017	01220117700532	28/09/2017	917192	03/10/2017	PO NO.577110	13/09/2017	755	CORE-
X-I	M/S APAR INDUSTRIES LTD	SBI MUMBAI MAIN	SYNDICATE BANK-	50371250000368	01220117000848	29/09/2017	01220117700533	29/09/2017	917192	03/10/2017	605686	31/03/2017	3028852	CORE-
X-I	M/S AJAIPAL MANGAL & CO	SBI MUMBAI MAIN	INDIAN OVERSEAS BANK-	008902000000658	01220117000849	29/09/2017	01220117700534	29/09/2017	917192	03/10/2017	636041	13/09/2017	917980	CORE-
X-I	M/S KHODAL	SBI MUMBAI MAIN	ICICI BANK LTD-ICIC0000189	018905009488	01220117000850	29/09/2017	01220117700534	29/09/2017	917192	03/10/2017	636042	13/09/2017	917980	CORE-
X-I	BHARAT UDYOG LTD	SBI MUMBAI MAIN	BANK OF MAHARASHTRA-	60212410012	01220117000851	29/09/2017	01220117700534	29/09/2017	917192	03/10/2017	636037	06/09/2017	917980	CORE-
X-I	M/S D.K.SINGH	SBI MUMBAI MAIN	BANK OF MAHARASHTRA-	60241957070	01220117000852	29/09/2017	01220117700535	29/09/2017	917192	03/10/2017	BSU/2015/03	29/07/2017	4692485	CORE-
X-I	M/S LEENA ELECTRO	SBI MUMBAI MAIN	YES BANK LTD-YESB0000220	022084900000122	01220117000853	29/09/2017	01220117700536	29/09/2017	917192	03/10/2017	LEM/MTP/01	25/09/2017	2761173	CORE-
X-I	SURAJ CABLES	SBI MUMBAI MAIN	KOTAK MAHINDRA BANK-	01862000004262	01220117000854	29/09/2017	01220117700537	29/09/2017	917192	03/10/2017	0035/17-18	11/09/2017	1099998	CORE-
X-I	AAKAR ABHINVA	SBI MUMBAI MAIN	BANK OF MAHARASHTRA-	20032702968	01220117000855	29/09/2017	01220117700538	29/09/2017	917192	03/10/2017	209675	20/09/2017	10000	CORE-
X-I	M/S CIMECHEL ELECTRIC	SBI MUMBAI MAIN	DENA BANK-BKDN0460166	016613001001	01220117000856	29/09/2017	01220117700539	29/09/2017	917192	03/10/2017	CEC/SS/MTP/20	28/09/2017	1156413	CORE-