

**BILL STATUS REPORT OF DADAR CONSTRUCTION FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017**

SECTION	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	PAYM ODE
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0070716	00000067141865819	01220117000857	03/10/2017	01220117700540	03/10/2017	917193	04/10/2017	Dy.CE/C/DR/18th	19/09/2017	320719	CORE-STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220117000858	03/10/2017	01220117700541	03/10/2017	917193	04/10/2017	Dy.CE/C/DR/12th	18/09/2017	782627	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000859	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO.14317&OT.	10/09/2017	2800	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000860	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM.NO 1547 &OT.	05/06/2017	3695	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000861	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. 013 &OT.	07/08/2017	15952	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000862	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. 671 &OT.	16/08/2017	4880	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000863	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO.1378 &OT.	05/05/2017	7000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000864	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. NIL &OT.	17/08/2017	9222	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000865	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. 1540 &OT.	08/08/2017	11984	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000866	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. 5155 &OT.	03/08/2017	6905	CORE-STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220117000867	03/10/2017	01220117700542	03/10/2017	917193	04/10/2017	BPP/CR/J-485/4th	28/09/2017	9562585	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000868	03/10/2017	01220117700543	03/10/2017	917194	05/10/2017	CM NO. 37869 &OT.	31/07/2017	6000	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220117000870	04/10/2017	01220117700545	04/10/2017	917194	05/10/2017	252458	04/10/2017	766655	CORE-STEPS
X-I	M/S DAKSHA COPY CENTRE	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117000871	04/10/2017	01220117700546	04/10/2017	917194	05/10/2017	1st		38438	CORE-STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117000872	04/10/2017	01220117700547	04/10/2017	917194	05/10/2017	10	21/09/2017	3072	CORE-STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117000873	04/10/2017	01220117700547	04/10/2017	917194	05/10/2017	11	22/09/2017	3072	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117000875	04/10/2017	01220117700549	04/10/2017	917196	06/10/2017	ILEW/MTP/356/201	03/10/2017	1927033	CORE-STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220117000876	04/10/2017	01220117700550	04/10/2017	917196	06/10/2017	150	18/09/2017	225005	CORE-STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220117000877	04/10/2017	01220117700551	04/10/2017	917196	06/10/2017	11	03/10/2017	417459	CORE-STEPS
X-I	M/S GAURI ENTERPRISES	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01220117000878	05/10/2017	01220117700552	05/10/2017	917196	06/10/2017	LCM/DR/Vehicle /3	04/11/2016	35456	CORE-STEPS
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220117000879	05/10/2017	01220117700553	05/10/2017	917196	06/10/2017	5	26/09/2017	1406067	CORE-STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220117000880	05/10/2017	01220117700554	05/10/2017	917196	06/10/2017	ARRV/SPL/Dadarr-05	26/09/2017	6139866	CORE-STEPS
X-I	M/S MANOJ STONE CRUSHING CO	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220117000881	05/10/2017	01220117700555	05/10/2017	917196	06/10/2017	12TH AND FINAL	04/10/2017	423657	CORE-STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220117000882	05/10/2017	01220117700556	05/10/2017	917196	06/10/2017	8th RA bill	27/09/2017	7143508	CORE-STEPS

X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220117000883	06/10/2017	01220117700557	06/10/2017	917196	06/10/2017 7	7	05/10/2017	650382	CORE- STEPS
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