

BILL STATUS OF DR Cons. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0006070	30997041121	01220117000889	09/10/2017	01220117700562	09/10/2017	917197	10/10/2017	5	05/10/2017	2241502	CORE- STEPS
X-I	MSEDCL	MSEDCL	CITIBANK NA-CIT10000002	0019954722	01220117000891	09/10/2017	01220117700563	09/10/2017	917199	10/10/2017	PO NO.686694	04/10/2017	7535	BANK CHEQU E
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117000893	09/10/2017	01220117700564	09/10/2017	917197	10/10/2017	CEC/SS/MTP/2017-	09/10/2017	8483999	CORE- STEPS
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220117000894	10/10/2017	01220117700565	10/10/2017	917197	10/10/2017	SRE/CR/2017-18/4	09/10/2017	1765623	CORE- STEPS
X-I	M/S LANDMARK CORPORATION PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117000896	10/10/2017	01220117700567	10/10/2017	917202	11/10/2017	Dy.CE/C/DR/2nd	05/10/2017	5650464	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220117000897	10/10/2017	01220117700568	10/10/2017	917202	11/10/2017	237 238 239	25/09/2017	117768	CORE- STEPS
X-I	M/S RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220117000899	10/10/2017	01220117700569	10/10/2017	917203	12/10/2017	PO NO.609153	19/09/2017	23875	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000282	565101000038748	01220117000900	10/10/2017	01220117700570	10/10/2017	917202	11/10/2017	SV/17-18/280	25/07/2017	18416	CORE- STEPS
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220117000901	11/10/2017	01220117700571	11/10/2017	917203	12/10/2017	550290		550290	CORE- STEPS
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220117000902	11/10/2017	01220117700571	11/10/2017	917203	12/10/2017	634671	05/10/2017	550290	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220117000903	11/10/2017	01220117700572	11/10/2017	917202	11/10/2017	634529	23/05/2017	17790	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000904	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO.087 & OT.	23/08/2017	11990	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000906	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO.074704 &OT	13/05/2017	7000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000907	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO.86651 &OT	30/05/2017	6905	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000908	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO.912 & OT	29/08/2017	4992	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000909	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO. 89534 &OT	02/09/2017	5276	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000910	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO. 5505 & OT	21/08/2017	6765	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000911	11/10/2017	01220117700575	11/10/2017	917203	12/10/2017	CM NO.4729 & OT	07/09/2017	8956	CORE- STEPS
X-I	M/S THAKUR INFRA PROJECTS(P) LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001212	121227110000007	01220117000913	11/10/2017	01220117700574	11/10/2017	917203	12/10/2017	634673	11/10/2017	7372551	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000914	12/10/2017	01220117700576	12/10/2017	917204	13/10/2017	PO NO.577111	22/09/2017	25000	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220117000916	12/10/2017	01220117700578	12/10/2017	917204	13/10/2017	Dy.CE/C/DR/6th	10/10/2017	4085144	CORE- STEPS
X-I	M/S MAHESH ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220117000917	12/10/2017	01220117700579	12/10/2017	917204	13/10/2017	10	12/10/2017	2497203	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117000918	12/10/2017	01220117700580	12/10/2017	917204	13/10/2017	2	12/10/2017	1444522	CORE- STEPS

X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0006070	30997041121	01220117000919	13/10/2017	01220117700581	13/10/2017	917204	13/10/2017	6	12/10/2017	4150320	CORE- STEPS
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