

**BILL STATUS REPORT OF DADAR CONSTRUCTION FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

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	PAYM ODE
X-I	DAS OFFSHORE ENGG PVT LTD	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000123	12310200001298 0	01220117000923	16/10/2017	01220117700585	16/10/2017	917207	17/10/2017	635436	13/10/2017	797130	CORE- STEPS
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01220117000924	16/10/2017	01220117700586	16/10/2017	917207	17/10/2017	636015	13/10/2017	776710	CORE- STEPS
X-I	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0HAZARA	00500500000083	01220117000925	16/10/2017	01220117700587	16/10/2017	917207	17/10/2017	45	09/10/2017	286072 22	CORE- STEPS
X-I	M/S KONERU CONSTRUCTIONS PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0005947	30124091166	01220117000927	17/10/2017	01220117700588	17/10/2017	917207	17/10/2017	DYCE/C/ JNJ/TTR P/	11/09/2017	202952 4	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	35020021000296 59	01220117000928	17/10/2017	01220117700589	17/10/2017	917207	17/10/2017	2016/54	06/10/2017	229964 64	CORE- STEPS
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220117000939	17/10/2017	01220117700591	17/10/2017	917207	17/10/2017	8	16/10/2017	417095 0	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460043	004313001015	01220117000944	17/10/2017	01220117700593	17/10/2017	917208	18/10/2017	1	06/10/2017	470891 2	CORE- STEPS
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	10232095000019 3	01220117000945	17/10/2017	01220117700594	17/10/2017	917208	18/10/2017	AEB2017 0000017 02	22/09/2017	342407	CORE- STEPS
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	10232095000019 3	01220117000946	17/10/2017	01220117700594	17/10/2017	917208	18/10/2017	AEB2017 0000017 03	22/09/2017	171153	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	02016190000182 3	01220117000947	17/10/2017	01220117700595	17/10/2017	917208	18/10/2017	3rd RA Bill	13/10/2017	695909	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	02016190000182 3	01220117000948	17/10/2017	01220117700596	17/10/2017	917208	18/10/2017	4th R/A Bill	13/10/2017	528207 7	CORE- STEPS
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000189	018905009488	01220117000949	17/10/2017	01220117700597	17/10/2017	917208	18/10/2017	4	16/10/2017	186236 8	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	00401120000286 5	01220117000950	17/10/2017	01220117700598	17/10/2017	917208	18/10/2017	Bill no.10	12/10/2017	69529	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220117000951	18/10/2017	01220117700599	18/10/2017	917208	18/10/2017	6	16/10/2017	467074 2	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000134	01348460000058 2	01220117000955	18/10/2017	01220117700602	18/10/2017	917209	23/10/2017	5th	17/10/2017	835790 0	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100893	08934011000198	01220117000956	18/10/2017	01220117700603	18/10/2017	917209	23/10/2017	LEW/MT P/356/20 17	16/10/2017	104953 0	CORE- STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005100	51000030100001 1	01220117000957	21/10/2017	01220117700604	21/10/2017	917209	23/10/2017	Dy.CE/C/ DR/9th	17/10/2017	352480 2	CORE- STEPS