

BLL STATUS REPORT OF DADAR CONSTRUCTION FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	PAYMODE
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005003	500300300002285	01220117000958	23/10/2017	01220117700605	23/10/2017	917211	24/10/2017	5	16/10/2017	268804	CORE-STEP
X-I	M/S MANOJ STONE CRUSHING CO	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220117000959	23/10/2017	01220117700606	23/10/2017	917211	24/10/2017	209677	16/10/2017	1022800	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-	11	01220117000960	23/10/2017	01220117700607	23/10/2017	917210	24/10/2017	2047990959	07/09/2017	378	BANK CHEQU
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000961	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	64076	06/09/2017	4941	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000962	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	38	14/06/2017	6995	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000963	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	47	16/10/2017	17497	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000964	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	046	22/08/2017	2507	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000965	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	33214	26/09/2017	2600	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117000966	23/10/2017	01220117700608	23/10/2017	917211	24/10/2017	5462	26/09/2017	7424	CORE-STEP
X-I	M/S GAURI ENTERPRISES	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01220117000967	23/10/2017	01220117700609	23/10/2017	917211	24/10/2017	262405	16/10/2017	21739	CORE-STEP
X-I	M/s: Durian Industries Ltd	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001593	10972426405	01220117000968	24/10/2017	01220117700610	24/10/2017	917212	26/10/2017	1st Bill	16/10/2017	2078746	CORE-STEP
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000242	60073267178	01220117000969	24/10/2017	01220117700611	24/10/2017	917212	26/10/2017	16TH	23/10/2017	588939	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-	11	01220117000970	25/10/2017	01220117700612	25/10/2017	917213	26/10/2017	2041331830	10/08/2017	997	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-	11	01220117000971	25/10/2017	01220117700612	25/10/2017	917213	26/10/2017	15530	08/10/2017	366	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-	11	01220117000972	25/10/2017	01220117700612	25/10/2017	917213	26/10/2017	2048064914	05/10/2017	366	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-	11	01220117000973	25/10/2017	01220117700612	25/10/2017	917213	26/10/2017	2048064916	05/10/2017	366	BANK CHEQU
X-I	M/S DAKSHA COPY CENTRE	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117000974	25/10/2017	01220117700613	25/10/2017	917212	26/10/2017	2	10/10/2017	3535	CORE-STEP
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117000975	25/10/2017	01220117700614	25/10/2017	917212	26/10/2017	3	16/10/2017	24475	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220117000976	25/10/2017	01220117700615	25/10/2017	917212	26/10/2017	2	24/10/2017	7042470	CORE-STEP
X-I	QUALITY ENGINEERS & CONTRACTORS	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000228	0228261002308	01220117000987	26/10/2017	01220117700616	26/10/2017	917214	27/10/2017	3	25/10/2017	9919381	CORE-STEP