

BILL STATUS OF DADAR CONS. FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

SECTI ON	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	M/S S CABLE INDUSTRIES	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001840	30039640342	01220117000997	30/10/2017	01220117700622	30/10/2017	917227	31/10/2017	635534	19/01/2017	109345	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000042	004220110000153	01220117000998	01/11/2017	01220117700623	01/11/2017	917231	03/11/2017	252459	01/11/2017	1214139	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001000	02/11/2017	01220117700625	02/11/2017	917233	03/11/2017	MLCB20481240 92	08/10/2017	388	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001001	02/11/2017	01220117700625	02/11/2017	917233	03/11/2017	MLCB20481374 46	07/10/2017	366	BANK CHEQUE
X-I	AMITABH R GUPTA	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0040524	64090358418	01220117001002	02/11/2017	01220117700626	02/11/2017	917231	03/11/2017	PO NO.252292	23/10/2017	1653	CORE- STEPS
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0070716	00000067141865819	01220117001005	02/11/2017	01220117700627	02/11/2017	917231	03/11/2017	Dy.CE/C/DR/19t h	31/10/2017	373157	CORE- STEPS
X-I	M/S NATIONAL BULK HANDLING CORPORATION PVT.LTD.	SBI MUMBAI MAIN BRANCH	INDUSIND BANK- INDB0000153	ZNBHCL404496	01220117001006	02/11/2017	01220117700628	02/11/2017	917231	03/11/2017	001	22/06/2017	5000	CORE- STEPS
X-I	M/S SHREE RIDDHI SIDDHI TOURS & TRAVELS	SBI MUMBAI MAIN BRANCH	APNA SAHAKARI BANK LTD-ASBL0000021	021012100000098	01220117001007	02/11/2017	01220117700629	02/11/2017	917231	03/11/2017	PO NO. 256266	23/10/2017	27000	CORE- STEPS
X-I	M/S NISHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000027	035011300000377	01220117001008	02/11/2017	01220117700630	02/11/2017	917231	03/11/2017	MT/W/KYN- KSRA/3r	04/09/2017	1041803	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001009	02/11/2017	01220117700631	02/11/2017	917231	03/11/2017	262403	03/10/2017	1094020	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001010	02/11/2017	01220117700632	02/11/2017	917233	03/11/2017	MLCB20481376 19	07/10/2017	316	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001011	02/11/2017	01220117700632	02/11/2017	917233	03/11/2017	MLCB20481374 93	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001012	02/11/2017	01220117700632	02/11/2017	917233	03/11/2017	MLCB10252316 57	07/10/2017	998	BANK CHEQUE