

**BILL STATUS REPORT DADAR CONSTRUCTION FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

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	PAYMO DE
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000006	000651000390	01220117001019	06/11/2017	01220117700639	06/11/2017	917234	07/11/2017	262404	03/10/2017	1094020	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001021	06/11/2017	01220117700641	06/11/2017	917234	07/11/2017	CM NO. 8122& OT	30/09/2017	4990	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001022	06/11/2017	01220117700641	06/11/2017	917234	07/11/2017	CM NO. 42 & OT.	23/06/2017	7000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001023	06/11/2017	01220117700641	06/11/2017	917234	07/11/2017	CM NO. 230 & OT.	25/09/2017	17444	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001025	06/11/2017	01220117700641	06/11/2017	917234	07/11/2017	NIL & OT.	13/09/2017	4987	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001026	06/11/2017	01220117700641	06/11/2017	917234	07/11/2017	CM NO. 149013 OT	11/10/2017	2000	CORE- STEPS
X-I	SABITRI ENTERPRISES	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-	03054010000280	01220117001027	06/11/2017	01220117700642	06/11/2017	917236	08/11/2017	SEP/RPSF THK/201	02/11/2017	1456991	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001028	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	05/6/17 to4/7/17	09/10/2017	5141	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001029	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/7/17TO 4/8/17	09/10/2017	5137	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001030	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/7/17 TO 4/7/17	12/10/2017	3730	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001031	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/7/17 TO 4/8/17	12/10/2017	3449	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001032	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/8/17 TO 4/9/17	12/10/2017	3655	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001033	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/6/17 TO 4/7/17	18/10/2017	5384	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001034	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/7/17 TO 4/8/17	18/10/2017	4833	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001035	06/11/2017	01220117700644	07/11/2017	917237	10/11/2017	5/8/7 TO 4/9/17	18/10/2017	3693	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220117001036	07/11/2017	01220117700643	07/11/2017	917236	08/11/2017	9th on a/c bill	03/11/2017	23140678	CORE- STEPS
X-I	M/S VIPUL ENTERPRISES	SBI MUMBAI MAIN BRANCH	PUNJAB AND MAHARASHTRA CO-OP	020140700000105	01220117001038	07/11/2017	01220117700645	07/11/2017	917237	10/11/2017	001	31/10/2017	1463494	CORE- STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470520	052010027080	01220117001039	08/11/2017	01220117700650	09/11/2017	917237	10/11/2017	8TH ON a/c bill	06/11/2017	64247	CORE- STEPS
X-I	M/S SHREE KRISHNA COMPUTERS	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005053	505300300000991	01220117001041	08/11/2017	01220117700646	08/11/2017	917237	10/11/2017	35	12/10/2017	3450	CORE- STEPS
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220117001042	08/11/2017	01220117700647	08/11/2017	917237	10/11/2017	DY/CE/IC/JNJ/BSU	03/11/2017	4690703	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000144	014430110000010	01220117001043	08/11/2017	01220117700648	08/11/2017	917237	10/11/2017	BSU/2011/06	02/11/2017	8603435	CORE- STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220117001044	08/11/2017	01220117700649	08/11/2017	917237	10/11/2017	hiring/2016/lc06	04/11/2017	82821	CORE- STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0199201003632	01220117001045	09/11/2017	01220117700651	09/11/2017	917237	10/11/2017	4	07/11/2017	3725636	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001052	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO.11975	07/07/2017	7000	CORE- STEPS

X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001053	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO.35029 & OT	26/07/2017	6066	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001054	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO.192 & OT.	10/10/2017	4957	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001055	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO. 8017 & OT	17/10/2017	4446	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001056	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO. RM0543475	25/09/2017	11978	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001057	09/11/2017	01220117700654	09/11/2017	917237	10/11/2017	CM NO.17150	21/10/2017	2500	CORE- STEPS