

BILL STATUS DR Cons FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SEC TION	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	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001061	13/11/2017	01220117700658	13/11/2017	917241	15/11/2017	LEW/GS/678/2017	09/11/2017	764713	CORE-STEP
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220117001062	13/11/2017	01220117700659	13/11/2017	917240	14/11/2017	25 and final	09/11/2017	933402	CORE-STEP
X-I	M/S RITES LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220117001063	13/11/2017	01220117700660	13/11/2017	917241	15/11/2017	17 ON ACC. BILL	07/11/2017	2300697	CORE-STEP
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220117001064	13/11/2017	01220117700661	13/11/2017	917241	15/11/2017	6TH ACC. BILL	08/11/2017	1135490	CORE-STEP
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220117001065	13/11/2017	01220117700662	13/11/2017	917240	14/11/2017	5	10/11/2017	7982708	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001068	13/11/2017	01220117700664	13/11/2017	917240	14/11/2017	30	13/11/2017	23285524	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD.	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01220117001069	14/11/2017	01220117700665	14/11/2017	917241	15/11/2017	4	05/10/2017	1502030	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220117001070	14/11/2017	01220117700666	14/11/2017	917240	14/11/2017	PIE/DR/2015/05/1	09/11/2017	4334620	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220117001072	14/11/2017	01220117700667	14/11/2017	917242	16/11/2017	1	14/11/2017	5921779	CORE-STEP
X-I	M/S APAR INDUSTRIES LTD	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005037	50371250000368	01220117001073	14/11/2017	01220117700668	14/11/2017	917242	16/11/2017	8187/A	21/06/2017	159413	CORE-STEP
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220117001074	15/11/2017	01220117700669	15/11/2017	917242	16/11/2017	Invoice no. 10	08/11/2017	69530	CORE-STEP
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001493	10662133193	01220117001075	15/11/2017	01220117700670	15/11/2017	917244	17/11/2017	12th AND FINAL	13/11/2017	410480	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001076	16/11/2017	01220117700671	16/11/2017	917243	16/11/2017	2048198944	05/11/2017	568	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001077	16/11/2017	01220117700671	16/11/2017	917243	16/11/2017	2070217525	08/11/2017	366	BANK CHEQUE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001078	16/11/2017	01220117700672	16/11/2017	917242	16/11/2017	400	26/10/2017	3435	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001079	16/11/2017	01220117700672	16/11/2017	917242	16/11/2017	1	09/10/2017	4921	CORE-STEP
X-I	M/S SAI PROJECTS(MUMBAI) PVT.LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220117001081	16/11/2017	01220117700674	16/11/2017	917244	17/11/2017	15TH AND FINAL	10/11/2017	2119520	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220117001082	16/11/2017	01220117700675	16/11/2017	917244	17/11/2017	7	16/11/2017	10731210	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001083	16/11/2017	01220117700676	16/11/2017	917244	17/11/2017	2	16/11/2017	7114710	CORE-STEP
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220117001084	16/11/2017	01220117700678	17/11/2017	917244	17/11/2017	JNJ/BSU/2017/01	15/11/2017	717921	CORE-STEP