

**BILL STATUS OF DADAR CONS. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001091	20/11/2017	01220117700682	20/11/2017	917245	20/11/2017	150647	16/11/2017	2500	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001092	20/11/2017	01220117700682	20/11/2017	917245	20/11/2017	1801	24/10/2017	11800	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001093	20/11/2017	01220117700683	20/11/2017	917246	20/11/2017	1055887076	05/11/2017	366	BANK CHEQUE
X-I	M/S SAI CONSTRUCTIO & ENGG CO.	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000501	501102000000480	01220117001095	21/11/2017	01220117700685	21/11/2017	917249	23/11/2017	197020	13/11/2017	2264105	CORE- STEPS
X-I	M/S ARYAS SURVEYORS AND CONTRACTORS PVT. LTD.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000095	009520110000040	01220117001096	21/11/2017	01220117700686	21/11/2017	917249	23/11/2017	DY.CE/GC/CA/TI TW	26/07/2017	157059	CORE- STEPS
X-I	C S CONSTRUCTION	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD- KARB0000541	5417000100034501	01220117001100	21/11/2017	01220117700687	21/11/2017	917249	23/11/2017	634676	16/11/2017	324490	CORE- STEPS
X-I	SWASTIK ASSCICATES	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0004634	1212365208	01220117001101	21/11/2017	01220117700687	21/11/2017	917249	23/11/2017	634678	16/11/2017	324490	CORE- STEPS
X-I	V K SOOD ENGINEERS AND CONTRACTORS PVT LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LIMITED- ICIC0002511	2511050000038	01220117001102	21/11/2017	01220117700687	21/11/2017	917249	23/11/2017	634676	16/11/2017	324490	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001103	21/11/2017	01220117700688	21/11/2017	917248	23/11/2017	2048260833	08/11/2017	366	BANK CHEQUE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001104	21/11/2017	01220117700689	21/11/2017	917249	23/11/2017	140	12/10/2017	9357	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001105	21/11/2017	01220117700689	21/11/2017	917249	23/11/2017	92264	14/10/2017	5500	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001110	21/11/2017	01220117700690	21/11/2017	917249	23/11/2017	13	01/11/2017	1888	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001112	21/11/2017	01220117700690	21/11/2017	917249	23/11/2017	16	03/11/2017	1416	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001113	21/11/2017	01220117700690	21/11/2017	917249	23/11/2017	17	04/11/2017	4248	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001114	21/11/2017	01220117700690	21/11/2017	917249	23/11/2017	14	02/11/2017	4248	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001115	22/11/2017	01220117700691	22/11/2017	917248	23/11/2017	2048289826	07/11/2017	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001116	22/11/2017	01220117700691	22/11/2017	917248	23/11/2017	2048210965	05/11/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001117	22/11/2017	01220117700691	22/11/2017	917248	23/11/2017	2048211032	05/11/2017	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001118	22/11/2017	01220117700691	22/11/2017	917248	23/11/2017	2048211034	05/11/2017	389	BANK CHEQUE
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001119	22/11/2017	01220117700692	22/11/2017	917249	23/11/2017	15	02/11/2017	14863	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005020	502006211000014	01220117001120	23/11/2017	01220117700693	23/11/2017	917250	27/11/2017	Dy.CE/C/DR/3rd	13/11/2017	5187525	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP0000132	013201301980004	01220117001122	23/11/2017	01220117700695	23/11/2017	917250	27/11/2017	2	23/11/2017	882591	CORE- STEPS

X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220117001123	23/11/2017	01220117700696	23/11/2017	917250	27/11/2017	4	21/11/0017	529984	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01220117001124	23/11/2017	01220117700697	23/11/2017	917250	27/11/2017	231-237	01/11/2017	21134008	CORE- STEPS