

**BILL STATUS OF DADAR CONS. FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017**

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	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220117001125	27/11/2017	01220117700698	27/11/2017	917251	28/11/2017	3 rd on A/c Bill	21/11/2017	16326076	2122441	14203635	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001127	27/11/2017	01220117700699	27/11/2017	917266	30/11/2017	LEW/SNPD /2nd ONA	23/03/2017	2414221	132760	2281461	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001128	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/7/17to 4/8/17	13/10/2017	1093	0	1093	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001129	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/5/17TO 4/6/17	13/10/2017	6363	0	6363	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001130	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/6/17TO 4/7/17	13/10/2017	5750	0	5750	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001131	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/6/17TO 4/7/17	05/10/2017	2197	0	2197	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001132	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/5/17TO 4/6/17	05/10/2017	6599	0	6599	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001133	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	5/6/17TO 4/7/17	29/08/2017	5364	0	5364	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001134	27/11/2017	01220117700700	27/11/2017	917266	30/11/2017	JULY-17	18/09/2017	9657	0	9657	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220117001135	27/11/2017	01220117700701	27/11/2017	917251	28/11/2017	4	24/11/2017	1931744	251176	1680568	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0TALEGA	35790200000412	01220117001136	27/11/2017	01220117700702	27/11/2017	917251	28/11/2017	3	20/11/2017	255746	30741	225005	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001137	28/11/2017	01220117700703	28/11/2017	917251	28/11/2017	3	27/11/2017	4312063	560618	3751445	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001138	28/11/2017	01220117700707	28/11/2017	917266	30/11/2017	CM NO. 1190 & OT	11/10/2017	17389	0	17389	CORE- STEPS

X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001139	28/11/2017	01220117700707	28/11/2017	917266	30/11/2017	CM NO.0009 & OT.	11/10/2017	9338	0	9338	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001140	28/11/2017	01220117700707	28/11/2017	917266	30/11/2017	CM NO.608 & OT.	25/10/2017	9642	0	9642	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220117001143	28/11/2017	01220117700704	28/11/2017	917271	06/12/2017	247to 250	13/11/2017	11706518	0	11706518	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001144	28/11/2017	01220117700705	28/11/2017	917267	30/11/2017	105477665 2		1055	0	1055	BANK CHEQUE
X-I	PRUTHA ENGINEERED CONSTRUCTIONS	SBI MUMBAI MAIN BRANCH	INDUSIND BANK-INDB0000024	201001081870	01220117001145	28/11/2017	01220117700706	28/11/2017	917266	30/11/2017	1	22/11/2017	99499	17855	81644	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001146	28/11/2017	01220117700707	28/11/2017	917266	30/11/2017	CM NO. 700 & OT.	31/10/2017	4999	0	4999	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001147	28/11/2017	01220117700707	28/11/2017	917266	30/11/2017	CM NO.137675 &OT	23/08/2017	7000	0	7000	CORE-STEP
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220117001148	28/11/2017	01220117700708	28/11/2017	917270	04/12/2017	209678	24/11/2017	457000	0	457000	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001149	28/11/2017	01220117700709	28/11/2017	917266	30/11/2017	02nd ONA	22/11/2017	2182602	283788	1898814	CORE-STEP
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220117001151	29/11/2017	01220117700711	29/11/2017	917266	30/11/2017	4th ON A/C	30/06/2017	1077216	125953	951263	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220117001152	29/11/2017	01220117700712	29/11/2017	917266	30/11/2017	10	27/11/2017	21280995	638480	20642515	CORE-STEP
X-I	M/S SAMARTH TRAVELS	SBI MUMBAI MAIN BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000541	01220117001153	29/11/2017	01220117700713	29/11/2017	917270	04/12/2017	st/2017-18/lst O	10/11/2017	36231	4016	32215	CORE-STEP
X-I	MAHINDRA & MAHINDRA LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	22205260337	01220117001154	29/11/2017	01220117700714	29/11/2017	917270	04/12/2017	642036	27/11/2017	595802	0	595802	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001155	30/11/2017	01220117700715	30/11/2017	917267	30/11/2017	105483686 1		367	0	367	BANK CHEQUE
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220117001156	30/11/2017	01220117700716	30/11/2017	917266	30/11/2017	125/SEPT	29/09/2017	12390	0	12390	CORE-STEP

X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	0132301301980004	01220117001157	30/11/2017	01220117700717	30/11/2017	917269	30/11/2017	3	30/11/2017	15614583	2029947	13584636	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000103	010330100000410	01220117001158	30/11/2017	01220117700718	30/11/2017	917269	30/11/2017	5	29/11/2017	13532431	1500818	12031613	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220117001159	30/11/2017	01220117700719	30/11/2017	917269	30/11/2017	2	27/11/2017	19606293.28	2711646.28	16894647	CORE- STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117001160	01/12/2017	01220117700720	01/12/2017	917271	06/12/2017	PO NO.609154	03/10/2017	19200	0	19200	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000282	565101000038748	01220117001161	01/12/2017	01220117700721	01/12/2017	917271	06/12/2017	PO NO.256268	08/11/2017	19140	0	19140	CORE- STEPS
X-I	E-TEC ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000282	565101000038748	01220117001162	01/12/2017	01220117700721	01/12/2017	917271	06/12/2017	PO NO.256267	31/10/2017	39568	0	39568	CORE- STEPS