

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	PAY MOD E
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	-		01220117001163	04/12/2017	01220117700722	04/12/2017	917272	06/12/2017	252461	04/12/2017	1368974	0	1368974	BANK CHEQUE
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID000042	004220110000153	01220117001164	04/12/2017	01220117700723	04/12/2017	917271	06/12/2017	252462	04/12/2017	2176284	0	2176284	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220117001167	04/12/2017	01220117700724	04/12/2017	917271	06/12/2017	596699	28/09/2017	19972970	0	19972970	CORE-STEP
X-I	M/S GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220117001168	05/12/2017	01220117700725	05/12/2017	917271	06/12/2017	016	06/11/2017	23500	0	23500	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220117001169	05/12/2017	01220117700726	05/12/2017	917271	06/12/2017	4031/17-18	29/06/2017	40513	810	39703	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220117001170	05/12/2017	01220117700726	05/12/2017	917271	06/12/2017	PB/06 0117/17	30/06/2017	36873	737	36136	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220117001171	05/12/2017	01220117700726	05/12/2017	917271	06/12/2017	MUM/17-18/81	19/06/2017	26736	535	26201	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220117001172	05/12/2017	01220117700726	05/12/2017	917271	06/12/2017	MUM/17-18/44	15/05/2017	29940	599	29341	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001173	06/12/2017	01220117700727	06/12/2017	917273	08/12/2017	CM NO 6223 & OT.	06/11/2017	11962	0	11962	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001174	06/12/2017	01220117700727	06/12/2017	917273	08/12/2017	CM NO.343 & OT.	10/11/2017	4988	0	4988	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001175	06/12/2017	01220117700727	06/12/2017	917273	08/12/2017	CM NO.85135 & OT	04/09/2017	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001176	06/12/2017	01220117700727	06/12/2017	917273	08/12/2017	CM NO. 56 & OT.	30/10/2017	4893	0	4893	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001177	06/12/2017	01220117700727	06/12/2017	917273	08/12/2017	CM NO. 18101 &OT	20/11/2017	2600	0	2600	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001180	06/12/2017	01220117700729	06/12/2017	917274	08/12/2017	PVC BILL	06/12/2017	1687414	67546	1619868	CORE-STEP
X-I	L. Y. JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271132943	01220117001181	07/12/2017	01220117700730	07/12/2017	917273	08/12/2017	577118	05/12/2017	647	0	647	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001182	07/12/2017	01220117700731	07/12/2017	917273	08/12/2017	DY.CE/GC/THK/ROB	07/12/2017	4735828	142125	4593703	CORE-STEP
X-I	BRIGHT CABLES PVT LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0063155225	01220117001183	07/12/2017	01220117700732	07/12/2017	917273	08/12/2017	45	29/10/2017	774341	0	774341	CORE-STEP
X-I	BRIGHT CABLES PVT LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0063155225	01220117001184	07/12/2017	01220117700733	07/12/2017	917273	08/12/2017	44 & 47	20/09/2017	436317	0	436317	CORE-STEP
X-I	BRIGHT CABLES PVT LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0063155225	01220117001185	07/12/2017	01220117700734	07/12/2017	917273	08/12/2017	46	29/09/2017	487727	0	487727	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001186	07/12/2017	01220117700735	07/12/2017	917273	08/12/2017	PO NO.577116	23/11/2017	622	0	622	CORE-STEP