

**BILL STATUS OF DADAR Cons. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220117001199	11/12/2017	01220117700743	11/12/2017	917278	13/12/2017	3	11/12/2017	4047425	526214	3521211	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001200	11/12/2017	01220117700744	11/12/2017	917278	13/12/2017	CEC/KYN-KSRA/17/	07/12/2017	2290012	61837	2228175	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013264	30692158545	01220117001202	11/12/2017	01220117700746	11/12/2017	917278	13/12/2017	7TH AND FINAL	11/12/2017	3171398	158620	3012778	CORE-STEP S
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220117001203	12/12/2017	01220117700747	12/12/2017	917278	13/12/2017	018,172,12 5,66	28/11/2017	16131	0	16131	CORE-STEP S
X-I	LAXMI ELECTRIC WORKS	SBI MUMBAI MAIN BRANCH	KALYAN JANATA SAHAKARI BANK-KJSB0000027	027011100000077	01220117001204	12/12/2017	01220117700748	12/12/2017	917278	13/12/2017	PO.NO.256 269	20/11/2017	18190	0	18190	CORE-STEP S
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220117001206	12/12/2017	01220117700749	12/12/2017	917278	13/12/2017	Dy.CE/C/D R/9th	11/12/2017	4000000	120050	3879950	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001209	13/12/2017	01220117700750	13/12/2017	917279	14/12/2017	Dy.CE/C/D R/5th	08/12/2017	12182280	1583747	10598533	CORE-STEP S
X-I	M/S MOKHSA AND GIRIRAJ(JV)	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005069	506900301001148	01220117001211	13/12/2017	01220117700752	13/12/2017	917280	15/12/2017	25TH AND FINAL	12/12/2017	429562	21528	408034	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001213	14/12/2017	01220117700753	14/12/2017	917280	15/12/2017	CM NO. 6285 & OT	13/11/2017	11981	0	11981	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001214	14/12/2017	01220117700753	14/12/2017	917280	15/12/2017	CM NO.635 & OT.	31/10/2017	9024	0	9024	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001215	14/12/2017	01220117700753	14/12/2017	917280	15/12/2017	CM NO.126426	03/11/2017	9444	0	9444	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001216	14/12/2017	01220117700753	14/12/2017	917280	15/12/2017	CM NO. 0118	06/11/2017	14091	0	14091	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220117001218	14/12/2017	01220117700754	14/12/2017	917280	15/12/2017	1	13/12/2017	7678596	921681	6756915	CORE-STEP S
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220117001219	14/12/2017	01220117700755	14/12/2017	917280	15/12/2017	Dy.CE/C/D R/13th	06/12/2017	887750	21855	865895	CORE-STEP S
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220117001220	14/12/2017	01220117700756	14/12/2017	917280	15/12/2017	DY.CE/GC/R&D/KSR	07/12/2017	1165243	35232	1130011	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001221	15/12/2017	01220117700757	15/12/2017	917280	15/12/2017	CM NO.6018 & OT.	21/11/2017	4996	0	4996	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001222	15/12/2017	01220117700757	15/12/2017	917280	15/12/2017	CM NO.011599 &OT	14/09/2017	7000	0	7000	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220117001225	15/12/2017	01220117700759	15/12/2017	917281	18/12/2017	8	13/12/2017	5238008	680991	4557017	CORE-STEP S