

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	M/s: M.S. Mistry & Co	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460209	020911001462	01220117001228	18/12/2017	01220117700762	18/12/2017	917282	20/12/2017	Dy.CE/C/D R/2nd	12/12/2017	1856373	222814	1633559	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001229	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/9/17-4/10/17	12/12/2017	1299	0	1299	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001230	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/10/17-4/11/17	12/12/2017	1168	0	1168	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001231	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/7/17 TO 4/8/17	16/11/2017	5359	0	5359	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001232	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/8/17 TO 4/9/17	16/11/2017	3689	0	3689	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001233	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/7/17 TO 4/8/17	16/11/2017	1405	0	1405	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001234	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/8/17 TO 4/9/17	16/11/2017	1416	0	1416	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001235	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/9/17 TO4/10/17	04/12/2017	3259	0	3259	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001236	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/9/17TO 4/10/17	05/12/2017	3244	0	3244	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001237	18/12/2017	01220117700764	18/12/2017	917283	21/12/2017	5/10/17TO4 /11/17	05/12/2017	3437	0	3437	CORE-STEP S
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220117001239	18/12/2017	01220117700769	20/12/2017	917284	22/12/2017	021	21/11/2017	7480.02	.02	7480	CORE-STEP S
X-I	SAI VISION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0001243	124305500064	01220117001240	18/12/2017	01220117700770	20/12/2017	917284	22/12/2017	SA/11/0059	14/11/2017	19200.96	1920.96	17280	CORE-STEP S
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0070716	00000067141865819	01220117001242	19/12/2017	01220117700766	19/12/2017	917282	20/12/2017	Dy.CE/C/D R/20th	15/12/2017	315432	60603	254829	CORE-STEP S
X-I	M/S TOP ELECTRICALS	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	49535110005062	01220117001243	19/12/2017	01220117700767	19/12/2017	917282	20/12/2017	10th ONA TOP Ele	12/12/2017	2520633	138978	2381655	CORE-STEP S
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220117001244	20/12/2017	01220117700768	20/12/2017	917284	22/12/2017	4	18/12/2017	130192	15673	114519	CORE-STEP S
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220117001248	20/12/2017	01220117700771	20/12/2017	917283	21/12/2017	7	12/12/2017	991871	22092	969779	CORE-STEP S
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220117001249	20/12/2017	01220117700773	20/12/2017	917283	21/12/2017	197021	18/12/2017	1257821	0	1257821	CORE-STEP S
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220117001251	21/12/2017	01220117700774	21/12/2017	917284	22/12/2017	Dy.CE/C/D R/10/II	20/12/2017	3100000	403050	2696950	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001252	21/12/2017	01220117700775	21/12/2017	917284	22/12/2017	10	12/12/2017	6110947	189064	5921883	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001253	21/12/2017	01220117700776	21/12/2017	917284	22/12/2017	11th ONA CEC/SS/	18/12/2017	7265455	189022	7076433	CORE-STEP S
X-I	DR. SARUP S PEST CONTROL PVT LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271087794	01220117001254	21/12/2017	01220117700778	21/12/2017	917285	22/12/2017	BBV/98/17-18	23/11/2017	7531	0	7531	CORE-STEP S
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0199201003632	01220117001255	21/12/2017	01220117700777	21/12/2017	917284	22/12/2017	5	21/12/2017	14119590	1835598	12283992	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001256	22/12/2017	01220117700779	22/12/2017	917285	22/12/2017	CM NO.1919 & OT.	09/11/2017	9316	0	9316	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001257	22/12/2017	01220117700779	22/12/2017	917285	22/12/2017	CM NO.NIL & OT.	10/11/2017	4961	0	4961	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001258	22/12/2017	01220117700779	22/12/2017	917285	22/12/2017	CM NO. 551 & OT.	05/12/2017	2800	0	2800	CORE-STEP S

X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001259	22/12/2017	01220117700779	22/12/2017	917285	22/12/2017	CM NO.36041 &OT.	27/09/2017	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001260	22/12/2017	01220117700779	22/12/2017	917285	22/12/2017	CM NO.65438 &OT.	23/11/2017	6000	0	6000	CORE-STEP
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220117001261	22/12/2017	01220117700780	22/12/2017	917285	22/12/2017	6	21/12/2017	4164125	124974	4039151	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001262	22/12/2017	01220117700781	22/12/2017	917285	22/12/2017	12TH AND FINAL	21/12/2017	184631	31940	152691	CORE-STEP
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220117001263	22/12/2017	01220117700782	22/12/2017	917285	22/12/2017	dyce/c/jnj/b su/0	21/12/2017	374229	44958	329271	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001264	22/12/2017	01220117700783	22/12/2017	917285	22/12/2017	CM NO.236101 &OT	24/11/2017	11992	0	11992	CORE-STEP