

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 24/12/2017 TO 30/12/2017**

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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0119261012525	01220117001265	26/12/2017	01220117700784	26/12/2017	917299	28/12/2017	Dy.CE/C/D R/2nd	22/12/2017	5823334	776638	5046696	CORE- STEPS
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0119261012525	01220117001266	26/12/2017	01220117700785	26/12/2017	917286	27/12/2017	Dy.CE/C/D R/1st	22/12/2017	12245745	1593997	10651748	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220117001267	26/12/2017	01220117700786	26/12/2017	917286	27/12/2017	Dy.CE/C/D R/6th	22/12/2017	6840789	889353	5951436	CORE- STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0568945	689401010050007	01220117001268	26/12/2017	01220117700787	26/12/2017	917286	27/12/2017	Dy.CE/C/D R/7th	22/12/2017	11311688	1470570	9841118	CORE- STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005100	510000301000011	01220117001269	26/12/2017	01220117700789	26/12/2017	917286	27/12/2017	Dy.CE/C/D R/11th	22/12/2017	5402318	702351	4699967	CORE- STEPS
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220117001270	26/12/2017	01220117700790	26/12/2017	917286	27/12/2017	Dy.CE/C/D R/9/II	18/12/2017	2350735	70572	2280163	CORE- STEPS
X-I	M/S SHAH ENGINEER	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000050	005020100011006	01220117001271	26/12/2017	01220117700791	26/12/2017	917301	29/12/2017	214096	10/11/2017	1240595	0	1240595	CORE- STEPS
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000189	018905009488	01220117001272	27/12/2017	01220117700792	27/12/2017	917299	28/12/2017	5	21/12/2017	1487848	178590	1309258	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005020	502006211000014	01220117001273	27/12/2017	01220117700793	27/12/2017	917300	29/12/2017	Dy.CE/C/D R/4th	22/12/2017	12052015	1566812	10485203	CORE- STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000018	018230100003387	01220117001274	28/12/2017	01220117700794	28/12/2017	917299	28/12/2017	6	27/12/2017	12214652	1597305	10617347	CORE- STEPS