

**BILL STATUS OF DADAR Cons. FOR THE PERIOD OF 31/12/2017 TO 06/01/2018**

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 AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220117001278	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	267/17-18	28/09/2017	6230	119	6111	CORE-STEP S
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220117001279	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	133/17-18	08/07/2017	35442	675	34767	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220117001280	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	4149/17-18	02/07/2017	42427	808	41619	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220117001281	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	4148/17-18	02/07/2017	15785	301	15484	CORE-STEP S
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220117001282	01/01/2018	01220117700799	01/01/2018	917304	02/01/2018	10th on a/c bill	29/12/2017	5335930	106768	5229162	CORE-STEP S
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220117001283	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	25883-R	31/07/2017	65955	1256	64699	CORE-STEP S
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220117001284	01/01/2018	01220117700802	01/01/2018	917305	03/01/2018	261/17-18	28/09/2017	26841	511	26330	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001285	01/01/2018	01220117700803	01/01/2018	917305	03/01/2018	CEC/ASN-KRD/OHE/	01/01/2018	1466577	50894	1415683	CORE-STEP S
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001286	02/01/2018	01220117700804	02/01/2018	917304	02/01/2018	9	27/12/2017	6007247	222511	5784736	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220117001287	02/01/2018	01220117700805	02/01/2018	917304	02/01/2018	2	26/12/2017	2680921	348569	2332352	CORE-STEP S
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0020794	65187857173	01220117001288	02/01/2018	01220117700806	02/01/2018	917305	03/01/2018	BILL NO. 067	13/11/2017	7444	0	7444	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001289	02/01/2018	01220117700807	02/01/2018	917305	03/01/2018	1 ST PVC	18/12/2017	117753	5938	111815	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001291	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	37833 & OT.	14/11/2017	3941	0	3941	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001292	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	102001371 17 & OT	08/12/2017	11966	0	11966	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001293	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	574 & OT.	01/12/2017	4841	0	4841	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001294	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	036895 & OT.	09/10/2017	6300	0	6300	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001295	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	0011589 & OT.	16/12/2017	4500	0	4500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001296	03/01/2018	01220117700808	03/01/2018	917309	05/01/2018	154223 & OT.	13/12/2017	2500	0	2500	CORE-STEP S
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000103	010330100000410	01220117001297	03/01/2018	01220117700809	03/01/2018	917309	05/01/2018	6th ONA U&BC/SW/	01/01/2018	7106200	159876	6946324	CORE-STEP S
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	-		01220117001298	03/01/2018	01220117700810	03/01/2018	917307	05/01/2018	252464	02/01/2018	119277	0	119277	BANK CHEQUE
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220117001299	03/01/2018	01220117700811	03/01/2018	917309	05/01/2018	252463	02/01/2018	1365311	0	1365311	CORE-STEP S
X-I	JAINEX LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0FORTAP	03810200000880	01220117001302	04/01/2018	01220117700813	04/01/2018	917308	05/01/2018	JEL/007/17-18	28/08/2017	365837	0	365837	ECS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220117001303	04/01/2018	01220117700814	04/01/2018	917309	05/01/2018	2nd on A/c BII	03/01/2018	6528586	783482	5745104	CORE-STEP S
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220117001304	04/01/2018	01220117700815	04/01/2018	917309	05/01/2018	Dy.CE/C/D R/18th	03/01/2018	3576477	464995	3111482	CORE-STEP S