

**BILL STATUS OF DADAR\_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

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	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VJAYA BANK-VIJB0005100	510000301000011	01220119000150	02/05/2019	01220119700119	02/05/2019	917956	03/05/2019	Dy.CE/C/D R/22nd	30/04/2019	1699999	204008	1495991	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220119000151	02/05/2019	01220119700120	02/05/2019	917956	03/05/2019	252485	02/05/2019	2578356	0	2578356	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000154	02/05/2019	01220119700123	02/05/2019	917956	03/05/2019	LEW/GS/37 4/10th	24/04/2019	1512866	161682	1351184	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220119000157	03/05/2019	01220119700124	03/05/2019	917956	03/05/2019	15 th on A/c Bil	30/04/2019	5169249	764361	4404888	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000158	03/05/2019	01220119700125	03/05/2019	917968	13/05/2019	MLCB1040 606768	07/04/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000159	03/05/2019	01220119700125	03/05/2019	917968	13/05/2019	MLCB1040 585914	08/04/2019	378	0	378	BANK CHEQ UE
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000160	03/05/2019	01220119700126	03/05/2019	917957	07/05/2019	JES/WB/2n d ONA	22/04/2019	1200000	172052	1027948	CORE- STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220119000161	03/05/2019	01220119700127	03/05/2019	917957	07/05/2019	14 TH ON A/C BIL	30/04/2019	2103919	585111	1518808	CORE- STEPS
X-I	M/S J.M.MHATRE INFRA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220119000162	03/05/2019	01220119700128	03/05/2019	917957	07/05/2019	26 th on A/C BIL	30/04/2019	4204262	210255	3994007	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220119000163	03/05/2019	01220119700129	03/05/2019	917957	07/05/2019	7th on a/c bill	30/04/2019	78910	3132	75778	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220119000169	06/05/2019	01220119700130	06/05/2019	917959	07/05/2019	18	02/05/2019	127872	26353	101519	CORE- STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220119000170	06/05/2019	01220119700131	06/05/2019	917959	07/05/2019	13	02/05/2019	20620056	1780896	18839160	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000171	06/05/2019	01220119700132	06/05/2019	917959	07/05/2019	2nd on A/c bill	30/04/2019	23813071	3520983	20292088	CORE- STEPS
X-I	WEST COAST OPTILINKS	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0040248	54001775205	01220119000172	06/05/2019	01220119700133	06/05/2019	917965	09/05/2019	181900648	17/01/2019	453391	23361	430030	CORE- STEPS
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220119000177	06/05/2019	01220119700134	06/05/2019	917959	07/05/2019	Dy.CE/C/D R/9th	29/03/2019	2602320	384822	2217498	CORE- STEPS
X-I	M/S IMPEX ELECTRICAL	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000089	008930100007001	01220119000178	06/05/2019	01220119700135	06/05/2019	917972	14/05/2019	Impex /363/1st	18/04/2019	449702	67176	382526	CORE- STEPS

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X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220119000179	06/05/2019	01220119700136	06/05/2019	917959	07/05/2019	11	06/05/2019	6271637	927357	5344280	CORE-STEP
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220119000180	06/05/2019	01220119700143	07/05/2019	917960	08/05/2019	PE/MTP/2ND	24/04/2019	3799999	568057	3231942	CORE-STEP
X-I	R V Rail Products P Ltd	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	917030075336479	01220119000181	06/05/2019	01220119700147	07/05/2019	917965	09/05/2019	RVRPL/18-19/1010	28/02/2019	978259	16581	961678	CORE-STEP
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220119000182	07/05/2019	01220119700137	07/05/2019	917958	07/05/2019	769139	26/04/2019	797200	0	797200	BANK CHEQUE
X-I	COMPUTER CENTER	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119000183	07/05/2019	01220119700138	07/05/2019	917960	08/05/2019	2019/MAR/282	27/03/2019	14160	0	14160	CORE-STEP
X-I	M/S JASMINE TRADING CO.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000001	00018190000111	01220119000187	07/05/2019	01220119700139	07/05/2019	917960	08/05/2019	8	15/04/2019	5000	0	5000	CORE-STEP
X-I	M/S NES TECH	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01220119000188	07/05/2019	01220119700140	07/05/2019	917960	08/05/2019	229	23/04/2019	2700	0	2700	CORE-STEP
X-I	WEST COAST OPTILINKS	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0040248	54001775205	01220119000189	07/05/2019	01220119700141	07/05/2019	917965	09/05/2019	181900647	17/01/2019	449848	7625	442223	CORE-STEP
X-I	WEST COAST OPTILINKS	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0040248	54001775205	01220119000190	07/05/2019	01220119700142	07/05/2019	917965	09/05/2019	181000649	17/01/2019	363531	6162	357369	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220119000191	07/05/2019	01220119700144	07/05/2019	917960	08/05/2019	5 th on A/c Bill	30/04/2019	3528835	168930	3359905	CORE-STEP
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220119000192	07/05/2019	01220119700145	07/05/2019	917965	09/05/2019	Dy.CE/C/D R/7th	12/04/2019	2628065	388629	2239436	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000193	07/05/2019	01220119700146	07/05/2019	917960	08/05/2019	Dy.CE/C/D R/Xlth	07/05/2019	210196	8258	201938	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220119000195	08/05/2019	01220119700148	08/05/2019	917965	09/05/2019	11	06/05/2019	2517903	372340	2145563	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000197	08/05/2019	01220119700149	08/05/2019	917965	09/05/2019	03/19	28/02/2019	3520	352	3168	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220119000198	08/05/2019	01220119700149	08/05/2019	917965	09/05/2019	03/19 A	06/04/2019	3520	352	3168	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000199	08/05/2019	01220119700150	08/05/2019	917965	09/05/2019	PO NO.256110	07/05/2019	1500	0	1500	CORE-STEP
X-I	DR. SARUP S PEST CONTROL PVT LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271087794	01220119000200	08/05/2019	01220119700151	08/05/2019	917965	09/05/2019	BBY/036/1920	11/04/2019	7699	0	7699	CORE-STEP
X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005489	54891010001218	01220119000201	08/05/2019	01220119700152	08/05/2019	917965	09/05/2019	2nd (Part-I)	02/05/2019	550405	21592	528813	CORE-STEP

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X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK SYNB0005489	54891010001218	01220119000202	08/05/2019	01220119700152	08/05/2019	917965	09/05/2019	2nd (Part-II)	02/05/2019	10376	484	9892	CORE- STEPS
X-I	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01220119000203	08/05/2019	01220119700164	09/05/2019	917971	13/05/2019	Dy.CE/C/D R/1st	08/05/2019	419530	7111	412419	CORE- STEPS
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220119000206	08/05/2019	01220119700153	08/05/2019	917967	10/05/2019	PC/9th ONA	05/05/2019	81060	3215	77845	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK SYNB0005472	50831010000041	01220119000207	08/05/2019	01220119700154	08/05/2019	917967	10/05/2019	9th on a/c bill	02/05/2019	51516	2062	49454	CORE- STEPS
X-I	D.S.FURNITURE WORKS	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460461	046111003943	01220119000208	08/05/2019	01220119700155	08/05/2019	917965	09/05/2019	Dy.CE/C/D R/1st	06/05/2019	373824	0	373824	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000209	09/05/2019	01220119700156	09/05/2019	917965	09/05/2019	638 & OTHERS	31/01/2019	9955	0	9955	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000210	09/05/2019	01220119700156	09/05/2019	917965	09/05/2019	4961 & OTHERS	20/02/2019	9768	0	9768	CORE- STEPS
X-I	M/S PILCON ENGINEERING	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01220119000211	09/05/2019	01220119700158	09/05/2019	917967	10/05/2019	Dy.CE/C/D R/2nd	08/05/2019	5421380	835641	4585739	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220119000212	09/05/2019	01220119700159	09/05/2019	917967	10/05/2019	02A	12/04/2019	14860	0	14860	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220119000213	09/05/2019	01220119700160	09/05/2019	917981	28/05/2019	01AA	12/04/2019	9023	0	9023	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000214	09/05/2019	01220119700161	09/05/2019	917968	13/05/2019	MLCB1057 460738	08/04/2019	292	0	292	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000215	09/05/2019	01220119700161	09/05/2019	917968	13/05/2019	MLCB1057 460734	08/04/2019	292	0	292	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000216	09/05/2019	01220119700161	09/05/2019	917968	13/05/2019	MLCB1057 466099	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000217	09/05/2019	01220119700161	09/05/2019	917968	13/05/2019	MLCB1072 267190	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000218	09/05/2019	01220119700163	09/05/2019	917968	13/05/2019	MLCB1072 253756	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000219	09/05/2019	01220119700163	09/05/2019	917968	13/05/2019	MLCB1040 606910	07/04/2019	366	0	366	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000220	09/05/2019	01220119700163	09/05/2019	917968	13/05/2019	MLCB1040 579614	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000221	09/05/2019	01220119700163	09/05/2019	917968	13/05/2019	MLCB1040 593676	08/04/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000222	09/05/2019	01220119700165	09/05/2019	917968	13/05/2019	MLCB1040 557364	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000223	09/05/2019	01220119700165	09/05/2019	917968	13/05/2019	MLCB1040 578732	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000224	09/05/2019	01220119700165	09/05/2019	917968	13/05/2019	MLCB1040 516950	08/04/2019	378	0	378	BANK CHEQ UE
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000189	018905009488	01220119000225	09/05/2019	01220119700166	09/05/2019	917967	10/05/2019	13	08/05/2019	2993621	412742	2580879	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000226	10/05/2019	01220119700167	10/05/2019	917968	13/05/2019	MLCB1040 566043	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000227	10/05/2019	01220119700167	10/05/2019	917968	13/05/2019	MLCB1040 566042	08/04/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000228	10/05/2019	01220119700167	10/05/2019	917968	13/05/2019	MLCB1040 606934	07/04/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000229	10/05/2019	01220119700167	10/05/2019	917968	13/05/2019	MLCB1040 607071	07/04/2019	366	0	366	BANK CHEQ UE
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000021	102104180000467	01220119000230	10/05/2019	01220119700175	13/05/2019	917972	14/05/2019	PSI/350/18- 19	07/01/2019	5345	535	4810	CORE- STEPS
X-I	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0017594	38167607026	01220119000231	10/05/2019	01220119700168	10/05/2019	917971	13/05/2019	Vehicle/19/ 02	02/05/2019	92526	12967	79559	CORE- STEPS
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000273	0273257001295	01220119000232	10/05/2019	01220119700169	10/05/2019	917971	13/05/2019	7th	10/05/2019	86200	3416	82784	CORE- STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK- IBKL0123NMC	0005511400000216	01220119000233	10/05/2019	01220119700170	10/05/2019	917977	21/05/2019	12th. & Final	30/04/2019	84685	3358	81327	CORE- STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000144	014430110000010	01220119000234	10/05/2019	01220119700171	10/05/2019	917972	14/05/2019	1st & final esc	01/06/2018	11204596	536271	10668325	CORE- STEPS
X-I	HBL Power Systems Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	00000010284056261	01220119000235	10/05/2019	01220119700172	10/05/2019	917972	14/05/2019	361811102 749/B	25/02/2019	1187725	67640	1120085	CORE- STEPS

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X-I	AAS UDYOG-KOLKATA	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000428	04282560000012	01220119000236	11/05/2019	01220119700182	15/05/2019	917978	23/05/2019	AJ/18-19/007-1	20/05/2018	47559	807	46752	CORE-STEP
X-I	MS DAANISH ELECTRICAL SALES PVT LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119000237	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	262474	25/03/2019	215680	0	215680	CORE-STEP
X-I	OMEGA ELEVATORS	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01220119000238	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	262462	17/01/2019	102140	0	102140	CORE-STEP
X-I	OMEGA ELEVATORS	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01220119000239	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	262475	01/04/2019	228400	0	228400	CORE-STEP
X-I	MONARCH ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GAMDEV	03960200000047	01220119000240	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	262476	01/04/2019	228400	0	228400	CORE-STEP
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220119000241	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	KYN-KSRA/19/01	15/04/2019	36700	0	36700	CORE-STEP
X-I	/S ENCEE RAIL ENGINEERS & FABRICATORS PVT LTD	SBI MUMBAI MAIN BRANCH	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01220119000242	11/05/2019	01220119700174	13/05/2019	917973	15/05/2019	P.O. 744077	12/04/2019	1056600	0	1056600	CORE-STEP
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000244	13/05/2019	01220119700175	13/05/2019	917972	14/05/2019	PSI/383/18-19	04/02/2019	5826	535	5291	CORE-STEP
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220119000245	13/05/2019	01220119700175	13/05/2019	917972	14/05/2019	PSI/430/18-19	05/03/2019	4720	472	4248	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000246	13/05/2019	01220119700177	14/05/2019	917972	14/05/2019	1356 & OTHERS	29/03/2019	14132	0	14132	CORE-STEP
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220119000247	14/05/2019	01220119700176	14/05/2019	917973	15/05/2019	Dy.CE/C/D R/PVC	10/05/2019	1630014	78058	1551956	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000249	14/05/2019	01220119700177	14/05/2019	917972	14/05/2019	517 & OTHERS	12/03/2019	11981	0	11981	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000250	14/05/2019	01220119700177	14/05/2019	917972	14/05/2019	1789 & OTHERS	28/02/2019	4998	0	4998	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000251	14/05/2019	01220119700177	14/05/2019	917972	14/05/2019	28023 & OTHERS	08/02/2019	2800	0	2800	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000252	14/05/2019	01220119700178	14/05/2019	917974	16/05/2019	5/12/18TO4/1/19	07/02/2019	1627	0	1627	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000253	14/05/2019	01220119700178	14/05/2019	917974	16/05/2019	5/1/19TO4/2/19	18/03/2019	1503	0	1503	CORE-STEP

**BILL STATUS OF DADAR\_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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 BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000254	14/05/2019	01220119700178	14/05/2019	917974	16/05/2019	5/12/18TO4/1/19	07/02/2019	2473	0	2473	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000255	14/05/2019	01220119700178	14/05/2019	917974	16/05/2019	5/1/19TO4/2/19	19/03/2019	2309	0	2309	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000256	14/05/2019	01220119700179	14/05/2019	917974	16/05/2019	5/12/18TO4/1/19	22/01/2019	3102	0	3102	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000257	14/05/2019	01220119700179	14/05/2019	917974	16/05/2019	5/1/19TO4/2/19	05/03/2019	2264	0	2264	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000258	14/05/2019	01220119700179	14/05/2019	917974	16/05/2019	JAN-2019	24/04/2019	7273	0	7273	CORE-STEP S
X-I	RACHANA ENTERPRISES	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460060	007013001020	01220119000259	14/05/2019	01220119700180	14/05/2019	917973	15/05/2019	RE/CR/393/5TH	30/04/2019	4099155	387143	3712012	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000260	14/05/2019	01220119700179	14/05/2019	917974	16/05/2019	FEB.2019	24/04/2019	7117	0	7117	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000261	14/05/2019	01220119700181	14/05/2019	917974	16/05/2019	5/12/18TO4/1/19	28/01/2019	4968	0	4968	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000262	14/05/2019	01220119700181	14/05/2019	917974	16/05/2019	5/1/19 TO4/2/19	24/04/2019	3676	0	3676	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000263	14/05/2019	01220119700181	14/05/2019	917974	16/05/2019	5/2/19 TO1/12/19	24/04/2019	460	0	460	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000264	15/05/2019	01220119700183	15/05/2019	917974	16/05/2019	5/1/19 TO4/2/19	07/03/2019	2909	0	2909	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000265	15/05/2019	01220119700183	15/05/2019	917974	16/05/2019	5/2/19 TO4/3/19	23/04/2019	926	0	926	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220119000266	15/05/2019	01220119700183	15/05/2019	917974	16/05/2019	5/3/19 to4/4/19	06/05/2019	441	0	441	CORE-STEP S
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000086	00862820001010	01220119000267	15/05/2019	01220119700204	28/05/2019	917999	31/05/2019	TG/200235	04/04/2019	1838	0	1838	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220119000268	15/05/2019	01220119700184	15/05/2019	917974	16/05/2019	16TH	14/05/2019	15523641	742967	14780674	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119000269	15/05/2019	01220119700185	15/05/2019	917977	21/05/2019	MUM/18-19/179	21/07/2018	30196	575	29621	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119000270	15/05/2019	01220119700185	15/05/2019	917977	21/05/2019	MUM/18-19/229	18/08/2018	69277	1319	67958	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119000271	15/05/2019	01220119700186	15/05/2019	917977	21/05/2019	MUM/18-19/178	21/07/2018	38942	741	38201	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119000272	15/05/2019	01220119700186	15/05/2019	917977	21/05/2019	MUM/18-19/173	13/07/2018	59989	1142	58847	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220119000273	15/05/2019	01220119700219	30/05/2019	917999	31/05/2019	MUM/18-19/160	13/07/2018	52168	993	51175	CORE-STEP S

**BILL STATUS OF DADAR\_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

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	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01220119000274	15/05/2019	01220119700186	15/05/2019	917977	21/05/2019	MUM/18-19/93	18/06/2018	62234	1185	61049	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000103	010330100000410	01220119000276	16/05/2019	01220119700187	16/05/2019	917976	20/05/2019	U&BC/9th ONA	06/05/2019	8606920	659309	7947611	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220119000277	16/05/2019	01220119700188	16/05/2019	917977	21/05/2019	1	30/04/2019	4344317	599796	3744521	CORE- STEPS
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000334	033405005219	01220119000279	17/05/2019	01220119700189	17/05/2019	917976	20/05/2019	4th. on account	15/05/2019	28097614	4156657	23940957	CORE- STEPS
X-I	ROYAL ELASTOMERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK- UTIB0001164	913030010529474	01220119000280	17/05/2019	01220119700191	20/05/2019	917977	21/05/2019	RF/098 B	01/03/2019	278460	5304	273156	CORE- STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED- RATN0000070	1581368	01220119000281	17/05/2019	01220119700190	17/05/2019	917977	21/05/2019	Dy.CE/C/D R/3d	30/04/2019	87792	3244	84548	CORE- STEPS
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0013265	33842544631	01220119000282	17/05/2019	01220119700205	28/05/2019	917997	30/05/2019	Dy.CE/C/D R/2nd	08/05/2019	70431	2603	67828	CORE- STEPS
X-I	JAI CONSTRUCTON CO.	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220119000283	20/05/2019	01220119700192	20/05/2019	917977	21/05/2019	24	20/05/2019	3488468	166999	3321469	CORE- STEPS
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0CHOUBE	45750500000039	01220119000284	21/05/2019	01220119700193	21/05/2019	917978	23/05/2019	PMPL/19-20/A003	23/04/2019	3882097	65799	3816298	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0TALEGA	35790200000412	01220119000285	22/05/2019	01220119700194	22/05/2019	917978	23/05/2019	19	20/05/2019	127872	5043	122829	CORE- STEPS
X-I	Ms SUNBEAM FACILITIES PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK- UTIB0000186	186010200000620	01220119000286	22/05/2019	01220119700195	22/05/2019	917978	23/05/2019	Dy.CE/C/D R/5th	21/05/2019	714206	108682	605524	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119000287	22/05/2019	01220119700196	22/05/2019	917978	23/05/2019	4th on A/C Bill	16/05/2019	87239	3457	83782	CORE- STEPS
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01220119000288	23/05/2019	01220119700197	23/05/2019	917996	30/05/2019	Dy.CE/C/D R/SD	16/05/2019	3352238	0	3352238	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000343	0343256005074	01220119000289	24/05/2019	01220119700198	24/05/2019	917979	24/05/2019	5	22/05/2019	5538638	818978	4719660	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000296	27/05/2019	01220119700201	28/05/2019	917999	31/05/2019	013/19-20	03/05/2019	3986	0	3986	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD -INDB0000028	650003103224	01220119000297	27/05/2019	01220119700199	27/05/2019	917981	28/05/2019	19	23/05/2019	3574540	171118	3403422	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000298	27/05/2019	01220119700201	28/05/2019	917999	31/05/2019	008/19-20	03/05/2019	2805	0	2805	CORE- STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000021	102104180000467	01220119000299	27/05/2019	01220119700202	28/05/2019	917999	31/05/2019	262480	08/05/2019	5021	0	5021	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005020	502006211000014	01220119000301	28/05/2019	01220119700200	28/05/2019	917981	28/05/2019	Dy.CE/C/D R/18th	14/05/2019	18066840	864678	17202162	CORE- STEPS

**BILL STATUS OF DADAR\_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000302	28/05/2019	01220119700203	28/05/2019	917996	30/05/2019	JES/WB/2A	24/05/2019	3100000	427358	2672642	CORE-STEPS
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220119000303	28/05/2019	01220119700206	28/05/2019	917995	29/05/2019	7	17/05/2019	273775	10791	262984	CORE-STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220119000304	28/05/2019	01220119700207	28/05/2019	917995	29/05/2019	BPP/CR/J-485/13	20/05/2019	3121620	436981	2684639	CORE-STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004038	10198485835	01220119000305	29/05/2019	01220119700209	29/05/2019	917996	30/05/2019	262481	23/05/2019	2354100	0	2354100	CORE-STEPS
X-I	ROYAL ELASTOMERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	913030010529474	01220119000307	29/05/2019	01220119700208	29/05/2019	917996	30/05/2019	Dy.CE/C/P A	24/05/2019	2031813	38702	1993111	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000311	29/05/2019	01220119700210	29/05/2019	917998	31/05/2019	MLCB1040705018	08/05/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000312	29/05/2019	01220119700210	29/05/2019	917998	31/05/2019	MLCB1040720315	08/05/2019	378	0	378	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000313	30/05/2019	01220119700211	30/05/2019	917997	30/05/2019	3rd on a/c bill	27/05/2019	21306007	3150296	18155711	CORE-STEPS
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220119000314	30/05/2019	01220119700212	30/05/2019	917997	30/05/2019	5th. on A/c bill	27/05/2019	24683250	3649646	21033604	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220119000315	30/05/2019	01220119700213	30/05/2019	917997	30/05/2019	4 th on a/c bill	27/05/2019	6288317	929823	5358494	CORE-STEPS
X-I	M/S KUSHAL ENGINEERING COMPANY	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280621	00000001787429719	01220119000316	30/05/2019	01220119700214	30/05/2019	917999	31/05/2019	IGP/19-20/01	13/05/2019	49700	0	49700	CORE-STEPS
X-I	M/S KUSHAL ENGINEERING COMPANY	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280621	00000001787429719	01220119000317	30/05/2019	01220119700215	30/05/2019	917999	31/05/2019	IGP/19-20/02	13/05/2019	49250	0	49250	CORE-STEPS
X-I	Kushal Engineering Company	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220119000318	30/05/2019	01220119700216	30/05/2019	917999	31/05/2019	IGP/19-20/03	13/05/2019	24350	0	24350	CORE-STEPS
X-I	OMEGA ELEVATORS	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	01220119000319	30/05/2019	01220119700217	30/05/2019	917999	31/05/2019	262463	17/01/2019	202830	0	202830	CORE-STEPS
X-I	M/S GOLKONDA ENGINEERING ENTERPRISES LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119000321	30/05/2019	01220119700218	30/05/2019	918003	04/06/2019	153 to 155	18/05/2019	16308664	276419	16032245	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220119000322	30/05/2019	01220119700220	30/05/2019	917999	31/05/2019	LEM/2018/08	27/05/2019	4188000	158596	4029404	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220119000323	31/05/2019	01220119700221	31/05/2019	917999	31/05/2019	16 th on A/c Bil	27/05/2019	3963249	192120	3771129	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000329	31/05/2019	01220119700222	31/05/2019	918001	03/06/2019	Dy.CE/C/D R/Genl	28/05/2019	11996	0	11996	CORE-STEPS



**BILL STATUS OF DADAR\_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000330	31/05/2019	01220119700222	31/05/2019	918001	03/06/2019	NIL & OTHERS	25/03/2019	13783	0	13783	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000331	31/05/2019	01220119700222	31/05/2019	918001	03/06/2019	D1/09/04 & OTRS	04/04/2019	3905	0	3905	CORE-STEPS
X-I	ROYAL ELASTOMERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	913030010529474	01220119000333	31/05/2019	01220119700223	03/06/2019	918003	04/06/2019	Dy.CE/C/D R/I	24/05/2019	3716023	70782	3645241	CORE-STEPS