

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220117001300	03/01/2018	01220117700812	03/01/2018	917316	15/01/2018	26THA AND FINAL	02/01/2018	1950672	78076	1872596	CORE-STEP
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 Bll	03/01/2018	6528586	783482	5745104	CORE-STEP
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

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001306	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048404097	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001307	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048354988	05/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001308	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048413722	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001309	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048425763	07/12/2017	356	0	356	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001310	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048412552	08/12/2017	388	0	388	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001311	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB2048343039	05/12/2017	770	0	770	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001312	05/01/2018	01220117700817	05/01/2018	917311	09/01/2018	MLCB1055983659		483	0	483	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001313	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB1071052801	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001314	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB1071056497	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001315	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB2048355053	05/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001316	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB2048355055	05/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001317	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB2048425929	07/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001318	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB2048425811	07/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001319	05/01/2018	01220117700818	05/01/2018	917311	09/01/2018	MLCB1025420451	07/12/2017	910	0	910	BANK CHEQUE
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001320	06/01/2018	01220117700819	06/01/2018	917310	08/01/2018	Dy.CE/CD R/7th	05/01/2018	13395643	1741483	11654160	CORE-STEPS
X-I	M/S MAHESH ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220117001321	06/01/2018	01220117700820	06/01/2018	917310	08/01/2018	DY.CE/GC/CLA-SUB	12/12/2017	1892337	56820	1835517	CORE-STEPS
X-I	GHAH CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	0132301301980004	01220117001322	06/01/2018	01220117700821	06/01/2018	917310	08/01/2018	4	05/01/2018	16665027	2166504	14498523	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001323	08/01/2018	01220117700822	08/01/2018	917312	09/01/2018	LEM/2017/03	02/01/2018	11306067	1378135	9927932	CORE-STEPS
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220117001324	08/01/2018	01220117700823	08/01/2018	917312	09/01/2018	030	14/12/2017	7350	0	7350	CORE-STEPS

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X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001325	08/01/2018	01220117700824	08/01/2018	917313	10/01/2018	20	09/11/2017	3072	0	3072	CORE-STEP S
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001326	08/01/2018	01220117700824	08/01/2018	917313	10/01/2018	21	10/11/2017	3072	0	3072	CORE-STEP S
X-I	SURAJ CABLES,	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220117001327	08/01/2018	01220117700825	08/01/2018	917315	12/01/2018	372/17-18	27/11/2017	459650	0	459650	CORE-STEP S
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001328	09/01/2018	01220117700826	09/01/2018	917313	10/01/2018	209680	04/01/2018	1230100	102591	1127509	CORE-STEP S
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117001329	10/01/2018	01220117700827	10/01/2018	917315	12/01/2018	DY.CE/C/D R/4TH	11/12/2017	64388	1288	63100	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001330	10/01/2018	01220117700829	10/01/2018	917315	12/01/2018	16530 & OT.	28/12/2017	3653	0	3653	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001331	10/01/2018	01220117700829	10/01/2018	917315	12/01/2018	0122 & OT.	30/11/2017	16315	0	16315	CORE-STEP S
X-I	DURGA INDUSTRIES-DELHI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01220117001332	10/01/2018	01220117700828	10/01/2018	917316	15/01/2018	GST-164	02/12/2017	867477	86748	780729	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001333	10/01/2018	01220117700829	10/01/2018	917315	12/01/2018	19185 & OT.	22/12/2017	1500	0	1500	CORE-STEP S
X-I	CROMPTON GREAVES LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000443	044300401930017	01220117001334	10/01/2018	01220117700830	10/01/2018	917314	11/01/2018	315402095	22/11/2017	2478788	0	2478788	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001335	11/01/2018	01220117700831	11/01/2018	917348	01/02/2018	8TH FINAL	30/12/2017	2966033	152220	2813813	CORE-STEP S
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220117001336	11/01/2018	01220117700832	11/01/2018	917315	12/01/2018	3	29/12/2017	1636424	33584	1602840	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001337	11/01/2018	01220117700833	11/01/2018	917315	12/01/2018	275 & OT.	12/12/2017	9751	0	9751	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001338	11/01/2018	01220117700833	11/01/2018	917315	12/01/2018	813 & OT.	04/12/2017	9748	0	9748	CORE-STEP S
X-I	KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN00031781	61008230737	01220117001339	11/01/2018	01220117700834	11/01/2018	917315	12/01/2018	3RD ON A/C BILL	05/01/2018	5510374	364487	5145887	CORE-STEP S
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220117001340	11/01/2018	01220117700835	11/01/2018	917315	12/01/2018	Dy.CE/C/D R/10th	11/01/2018	9763981	292970	9471011	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117001341	12/01/2018	01220117700836	12/01/2018	917316	15/01/2018	Dy.CE/C/D R/5th	09/01/2018	10800797	1404154	9396643	CORE-STEP S
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220117001342	12/01/2018	01220117700837	12/01/2018	917316	15/01/2018	01	29/12/2017	499140	59997	439143	CORE-STEP S
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220117001343	12/01/2018	01220117700838	12/01/2018	917316	15/01/2018	128/DEC/1 7-18/SS	29/12/2017	12390	0	12390	CORE-STEP S
X-I	UNIVERSAL ENGINEERS-AMRAVATI	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000311	11092402600	01220117001344	12/01/2018	01220117700839	12/01/2018	917319	18/01/2018	128	02/01/2018	1376658	0	1376658	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220117001345	13/01/2018	01220117700840	13/01/2018	917318	17/01/2018	Dy.CE/C/D R/12th	12/01/2018	6923366	290093	6633273	CORE-STEP S
X-I	M/S MANOJ STONE CRUSHING CO	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220117001346	13/01/2018	01220117700841	13/01/2018	917317	16/01/2018	214097	19/12/2017	335640	0	335640	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001347	13/01/2018	01220117700842	13/01/2018	917318	17/01/2018	5/11/17T04 /12/17	06/12/2017	963	0	963	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001348	13/01/2018	01220117700842	13/01/2018	917318	17/01/2018	5/9/17T0 4/10/17	09/01/2018	4828	0	4828	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001349	13/01/2018	01220117700842	13/01/2018	917318	17/01/2018	5/10/17T04 /11/17	09/01/2018	5456	0	5456	CORE-STEP S

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X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001350	13/01/2018	01220117700842	13/01/2018	917318	17/01/2018	AUG.2017	08/12/2017	8371	0	8371	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001351	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/9/17TO4/10/17	26/12/2017	1258	0	1258	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001352	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/10/17TO4/11/17	26/12/2017	1727	0	1727	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001353	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/9/17TO4/10/17	26/12/2017	4224	0	4224	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001354	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/10/17-4/11/17	26/12/2017	3759	0	3759	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001355	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/7/17-4/8/17	02/01/2018	7266	0	7266	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001356	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/8/17-4/9/17	02/01/2018	5480	0	5480	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001357	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/9/17-4/10/17	02/01/2018	5361	0	5361	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001358	13/01/2018	01220117700843	13/01/2018	917318	17/01/2018	5/10/17-4/11/17	02/01/2018	5442	0	5442	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	00828130000634	01220117001359	13/01/2018	01220117700845	15/01/2018	917318	17/01/2018	1000148	31/10/2017	47151	898	46253	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	00828130000634	01220117001360	13/01/2018	01220117700845	15/01/2018	917318	17/01/2018	1000147	31/10/2017	21481	409	21072	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	00828130000634	01220117001361	13/01/2018	01220117700845	15/01/2018	917318	17/01/2018	1000159	31/10/2017	15273	291	14982	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220117001362	13/01/2018	01220117700845	15/01/2018	917318	17/01/2018	HP002139	23/11/2017	17310	330	16980	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220117001363	13/01/2018	01220117700845	15/01/2018	917318	17/01/2018	HP002147	23/11/2017	16113	307	15806	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001364	15/01/2018	01220117700844	15/01/2018	917318	17/01/2018	23 rd on A/C BIL	10/01/2018	7448112	234993	7213119	CORE-STEP
X-I	M/S . S. N. NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001365	15/01/2018	01220117700846	15/01/2018	917317	16/01/2018	DY.CE/GC/CA/BLP_	20/12/2017	1438236	43615	1394621	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001366	15/01/2018	01220117700847	15/01/2018	917317	16/01/2018	5	10/01/2018	1926678	250519	1676159	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001367	15/01/2018	01220117700848	15/01/2018	917317	16/01/2018	11	01/01/2018	8933774	191313	8742461	CORE-STEP
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220117001368	15/01/2018	01220117700849	15/01/2018	917317	16/01/2018	7	12/01/2018	12573442	4770083	7803359	CORE-STEP
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220117001369	15/01/2018	01220117700850	15/01/2018	917317	16/01/2018	1	11/12/2017	2372400	285388	2087012	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220117001372	16/01/2018	01220117700852	16/01/2018	917319	18/01/2018	JES/PNVL-JASAI/2	15/01/2018	2268164	272231	1995933	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001373	16/01/2018	01220117700853	16/01/2018	917319	18/01/2018	LEM/2018/04TH	15/01/2018	19749120	2370309	17378811	CORE-STEP
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220117001374	16/01/2018	01220117700854	16/01/2018	917319	18/01/2018	4 th on A/c bill	04/01/2018	87683	1805	85878	CORE-STEP
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220117001375	17/01/2018	01220117700855	17/01/2018	917319	18/01/2018	209682	12/01/2018	128340	0	128340	CORE-STEP
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220117001376	17/01/2018	01220117700855	17/01/2018	917319	18/01/2018	549547	14/10/2017	2626940	0	2626940	CORE-STEP
X-I	MANOJ STONE CRUSHING CO.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220117001377	17/01/2018	01220117700856	17/01/2018	917319	18/01/2018	2	10/01/2018	2122221	254716	1867505	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220117001378	17/01/2018	01220117700857	17/01/2018	917320	19/01/2018	PO.NO.253018	06/12/2017	562130	0	562130	CORE-STEP

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S SAMARTH TRAVELS	SBI MUMBAI MAIN BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB000011	011011100000541	01220117001379	17/01/2018	01220117700858	17/01/2018	917320	19/01/2018	ST/2017-18/3RD &	10/01/2018	36231	776	35455	CORE-STEP
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220117001380	17/01/2018	01220117700859	17/01/2018	917319	18/01/2018	5 th on A/c bill	10/01/2018	2849247	906510	1942737	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220117001381	17/01/2018	01220117700860	17/01/2018	917319	18/01/2018	375-377,382	27/12/2017	10412928.94	.94	10412928	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220117001382	18/01/2018	01220117700861	18/01/2018	917320	19/01/2018	3	10/01/2018	2177209	274114	1903095	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001383	18/01/2018	01220117700862	18/01/2018	917320	19/01/2018	CEC/SS/MT/2017	16/01/2018	5269866	125823	5144043	CORE-STEP
X-I	M/S. Compunexus.	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470150	015011001096	01220117001384	18/01/2018	01220117700863	18/01/2018	917320	19/01/2018	1st on A/C BILL	26/12/2017	192590	23211	169379	CORE-STEP
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220117001385	18/01/2018	01220117700864	18/01/2018	917320	19/01/2018	DTECH/17-18MUM15	30/06/2017	15937	1594	14343	CORE-STEP
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220117001386	18/01/2018	01220117700864	18/01/2018	917320	19/01/2018	DTECH/17-18/MUM1	30/06/2017	7685	769	6916	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001387	18/01/2018	01220117700867	19/01/2018	917322	22/01/2018	MLCB2048498621	05/01/2018	366	0	366	BANK CHEQUE
X-I	M/S SHRI RAM ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0THANAX	04240200007477	01220117001388	19/01/2018	01220117700865	19/01/2018	917326	25/01/2018	262408	16/01/2018	413270	0	413270	CORE-STEP
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220117001390	19/01/2018	01220117700866	19/01/2018	917321	22/01/2018	DY.CE/C/D R/2ND	17/01/2018	4005351	520746	3484605	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001391	19/01/2018	01220117700867	19/01/2018	917322	22/01/2018	MLCB2048490418	05/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001392	19/01/2018	01220117700867	19/01/2018	917322	22/01/2018	MLCB2048490415	05/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001393	19/01/2018	01220117700867	19/01/2018	917322	22/01/2018	MLCB2048555831	08/01/2018	366	0	366	BANK CHEQUE
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000164	016483800000851	01220117001394	19/01/2018	01220117700869	19/01/2018	917321	22/01/2018	DY.CE/GC/IGP/PF/	18/01/2018	3585928	466221	3119707	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001395	19/01/2018	01220117700867	19/01/2018	917322	22/01/2018	MLCB2048335019	05/12/2017	503	0	503	BANK CHEQUE
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220117001396	19/01/2018	01220117700868	19/01/2018	917325	24/01/2018	1	11/01/2018	6708423	820279	5888144	CORE-STEP
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220117001397	19/01/2018	01220117700870	19/01/2018	917325	24/01/2018	Dy.CE/C/D R/1st	19/01/2018	59686	20069	39617	CORE-STEP
X-I	WESTERN HONDA	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000425	50200017954851	01220117001398	19/01/2018	01220117700871	19/01/2018	917323	22/01/2018	Dy/CE/C/D R/1st	18/01/2018	1575000	0	1575000	CORE-STEP
X-I	M/S GAS SURVEYORS & CONTRACTORS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000095	009520100000841	01220117001399	22/01/2018	01220117700872	22/01/2018	917324	23/01/2018	197022	02/01/2018	19630	0	19630	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001400	22/01/2018	01220117700873	22/01/2018	917324	23/01/2018	LEM/2018/07	16/01/2018	6392572	151045	6241527	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220117001401	22/01/2018	01220117700874	22/01/2018	917326	25/01/2018	12	10/01/2018	2545799	53001	2492798	CORE-STEP
X-I	PURVA TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0KALWAX	36210200000057	01220117001402	22/01/2018	01220117700875	22/01/2018	917328	29/01/2018	1ST & FINAL	08/01/2018	378778	45554	333224	CORE-STEP

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001403	22/01/2018	01220117700876	22/01/2018	917324	23/01/2018	5	19/01/2018	4670145	607168	4062977	CORE- STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470520	052010027080	01220117001404	22/01/2018	01220117700877	22/01/2018	917324	23/01/2018	9th on a/c bill	19/01/2018	68960	4713	64247	CORE- STEPS
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0TALEGA	35790200000412	01220117001405	22/01/2018	01220117700878	22/01/2018	917326	25/01/2018	5	19/01/2018	133889	3784	130105	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK- SYN0005472	50831010000041	01220117001406	22/01/2018	01220117700879	22/01/2018	917324	23/01/2018	1st on A/c Bill	13/01/2018	94777	11425	83352	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK- SYN0005472	50831010000041	01220117001407	22/01/2018	01220117700880	22/01/2018	917324	23/01/2018	2nd on A/c Bill	17/01/2018	59481	7188	52293	CORE- STEPS
X-I	M/s: Pruthvi Construction	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005011	501106211000006	01220117001408	23/01/2018	01220117700881	23/01/2018	917328	29/01/2018	Dy.CE/C/D R/12th	15/01/2018	370831	7466	363365	CORE- STEPS
X-I	M/S S V ENTERPRISES	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000029	912020060483494	01220117001410	23/01/2018	01220117700883	23/01/2018	917324	23/01/2018	636048	01/01/2018	178890	0	178890	CORE- STEPS
X-I	NIRAJ-MAHAVIR REAL SPACE (JV0	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001422	593011013600	01220117001411	23/01/2018	01220117700884	23/01/2018	917326	25/01/2018	636050	16/01/2018	681000	0	681000	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220117001412	23/01/2018	01220117700885	23/01/2018	917326	25/01/2018	9	23/01/2018	9792858	1273121	8519737	CORE- STEPS
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001369	5111668743	01220117001413	24/01/2018	01220117700886	24/01/2018	917326	25/01/2018	3	23/01/2018	5000581	650126	4350455	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000220	022084900000122	01220117001414	24/01/2018	01220117700887	24/01/2018	917326	25/01/2018	LEM/2018/03rd	23/01/2018	2967981	370733	2597248	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	610044001707	01220117001415	24/01/2018	01220117700888	24/01/2018	917326	25/01/2018	3	11/01/2018	12059980	1567848	10492132	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001416	24/01/2018	01220117700889	24/01/2018	917344	30/01/2018	287 & OT.	22/12/2017	9854	0	9854	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001417	24/01/2018	01220117700889	24/01/2018	917344	30/01/2018	197 & OT.	19/12/2017	4987	0	4987	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001418	24/01/2018	01220117700889	24/01/2018	917344	30/01/2018	6192 & OT.	27/12/2017	4465	0	4465	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001419	24/01/2018	01220117700889	24/01/2018	917344	30/01/2018	00669 & OT.	25/10/2017	7000	0	7000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001420	24/01/2018	01220117700889	24/01/2018	917344	30/01/2018	001183 & OT.	07/11/2017	6803	0	6803	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001421	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	200 & OT.	21/12/2017	11879	0	11879	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001422	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	7365 & OT.	01/01/2018	9885	0	9885	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001423	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	24484 & OT.	31/01/2017	5000	0	5000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001424	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	581135 & OT.	24/12/2017	2000	0	2000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001425	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	19465 & OT.	02/01/2018	2000	0	2000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001426	24/01/2018	01220117700890	24/01/2018	917344	30/01/2018	193 & OT.	05/12/2017	4995	0	4995	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01220117001427	24/01/2018	01220117700891	24/01/2018	917326	25/01/2018	PO.NO. 253020	17/01/2018	391369	0	391369	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001428	24/01/2018	01220117700893	24/01/2018	917327	25/01/2018	MLCB1056 109438	05/01/2018	988	0	988	BANK CHEQ UE

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001429	24/01/2018	01220117700893	24/01/2018	917327	25/01/2018	MLCB1056088448	08/01/2018	997	0	997	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001430	24/01/2018	01220117700893	24/01/2018	917327	25/01/2018	MLCB1056111243	05/01/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001431	24/01/2018	01220117700893	24/01/2018	917327	25/01/2018	MLCB1071138130	08/01/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001432	24/01/2018	01220117700893	24/01/2018	917327	25/01/2018	MLCB1071134472	08/01/2018	378	0	378	BANK CHEQUE
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001433	24/01/2018	01220117700892	24/01/2018	917326	25/01/2018	3	24/01/2018	14172008	1842412	12329596	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220117001434	24/01/2018	01220117700894	24/01/2018	917328	29/01/2018	634544	18/01/2018	15692800	0	15692800	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001435	25/01/2018	01220117700895	25/01/2018	917344	30/01/2018	516 & OT.	11/01/2018	3910	0	3910	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001436	25/01/2018	01220117700896	25/01/2018	917327	25/01/2018	MLCB2048565330	08/01/2018	366	0	366	BANK CHEQUE
X-I	M/S BEST PUMPS & PROJECTS	SBI MUMBAI MAIN BRANCH	INDUSIND BANK-INDB0000527	650014042091	01220117001437	25/01/2018	01220117700897	25/01/2018	917326	25/01/2018	BP&P/KSRA-KJT/20	23/01/2018	895334	110621	784713	CORE-STEPS
X-I	KANHHA CABLES PVT LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDJAI	07100500000109	01220117001438	25/01/2018	01220117700898	25/01/2018	917329	29/01/2018	63/64 & 70	27/12/2017	5087758	0	5087758	CORE-STEPS
X-I	KANHHA CABLES PVT LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDJAI	07100500000109	01220117001439	25/01/2018	01220117700899	25/01/2018	917329	29/01/2018	528544	25/12/2017	6658217	0	6658217	CORE-STEPS
X-I	VMV INDUSTRIES-DELHI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131003444	01220117001440	25/01/2018	01220117700900	25/01/2018	917328	29/01/2018	605643	10/10/2017	312875	0	312875	CORE-STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220117001441	29/01/2018	01220117700901	29/01/2018	917345	31/01/2018	Dy.CE/C/D R/14th	23/01/2018	836472	16779	819693	CORE-STEPS
X-I	DIVISIONAL CASHIER, C.R.LY. MUMBAI	DIVISIONAL CASHIER MUMBAI	CENTRAL BANK OF INDIA-CBIN0281407	1018958864	01220117001442	29/01/2018	01220117700902	29/01/2018	917346	31/01/2018	PO NO. 252296	22/01/2018	1062	0	1062	CASH
X-I	M/S CD INFOWARE	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000542	5422020002392	01220117001443	29/01/2018	01220117700903	29/01/2018	917349	02/02/2018	1217122-O	30/12/2017	18437	0	18437	CORE-STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220117001444	29/01/2018	01220117700904	29/01/2018	917345	31/01/2018	Dy.CE/C/D R/8th	29/01/2018	13371367	1738328	11633039	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0004268	10503589158	01220117001445	29/01/2018	01220117700905	29/01/2018	917345	31/01/2018	OSS0012003993	25/11/2017	62404815	0	62404815	CORE-STEPS
X-I	KANHHA CABLES PVT LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDJAI	07100500000109	01220117001446	30/01/2018	01220117700906	30/01/2018	917345	31/01/2018	528544	16/11/2017	4225908	0	4225908	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000163	016300401090003	01220117001447	30/01/2018	01220117700907	30/01/2018	917348	01/02/2018	OE/CE/2017-18/3r	19/01/2018	1598932	351815	1247117	CORE-STEPS
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000086	00862820001010	01220117001448	30/01/2018	01220117700908	30/01/2018	917349	02/02/2018	TG/182548	04/01/2018	2177	0	2177	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001450	31/01/2018	01220117700909	31/01/2018	917348	01/02/2018	10th on a/c bill	25/01/2018	18407309	1165544	17241765	CORE-STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220117001451	31/01/2018	01220117700910	31/01/2018	917348	01/02/2018	6th on a/c bill	29/01/2018	1810089	652089	1158000	CORE-STEPS
X-I	KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0031781	61008230737	01220117001452	31/01/2018	01220117700911	31/01/2018	917348	01/02/2018	4rth on A/c Bill	29/01/2018	3371147	101184	3269963	CORE-STEPS

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SE CTION	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	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220117001459	31/01/2018	01220117700914	31/01/2018	917350	06/02/2018	PSI/066/17-18	17/10/2017	5516	0	5516	CORE-STEPS
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220117001460	31/01/2018	01220117700912	31/01/2018	917348	01/02/2018	7	30/01/2018	15857673	2081374	13776299	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220117001463	31/01/2018	01220117700913	31/01/2018	917348	01/02/2018	CE/KYN-KSRA/3RD	30/01/2018	7955259	1034532	6920727	CORE-STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220117001464	31/01/2018	01220117700914	31/01/2018	917350	06/02/2018	PSI/089/17-18	07/11/2017	6218	527	5691	CORE-STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220117001465	31/01/2018	01220117700914	31/01/2018	917350	06/02/2018	PSI/114/17-18	01/12/2017	6561	556	6005	CORE-STEPS
X-I	M/S ASMA ELECTRO CORPORATION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005071	507100301000176	01220117001466	31/01/2018	01220117700918	01/02/2018	917348	01/02/2018	11	03/01/2018	309052	36382	272670	CORE-STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220117001467	31/01/2018	01220117700915	31/01/2018	917349	02/02/2018	12 th-final Bill	22/01/2018	70999	6795	64204	CORE-STEPS
X-I	M/S. GAYATRI TRAVELS	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005210	52103070003978	01220117001468	31/01/2018	01220117700916	31/01/2018	917349	02/02/2018	5	11/01/2018	100031	6719	93312	CORE-STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000103	010330100000410	01220117001469	31/01/2018	01220117700917	31/01/2018	917349	02/02/2018	U&BC/SW/KH/2017-	30/01/2018	11384422	260572	11123850	CORE-STEPS
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220117001470	01/02/2018	01220117700919	01/02/2018	917349	02/02/2018	DY.CE/GC/R&D/KSR	31/01/2018	2611750	79039	2532711	CORE-STEPS
X-I	M/S ARSS INFRASTRUCTURE PROJECTS LIMITED	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000061	006105013043	01220117001471	01/02/2018	01220117700920	01/02/2018	917349	02/02/2018	209686	30/01/2018	6293748	1385000	4908748	CORE-STEPS
X-I	POPULAR FURNITURE	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GHATKO	03950200000043	01220117001472	01/02/2018	01220117700921	01/02/2018	917349	02/02/2018	Dy.CE/C/D R/1st	31/01/2018	616810	0	616810	CORE-STEPS
X-I	Reliable Furniture	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GHATKO	03950400000151	01220117001473	01/02/2018	01220117700922	01/02/2018	917349	02/02/2018	Dy.CE/C/D R/1st	31/01/2018	50942	0	50942	CORE-STEPS
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	SELF CHEQUE-1		01220117001474	01/02/2018	01220117700923	01/02/2018	917351	07/02/2018	252465	01/02/2018	41368	0	41368	BANK CHEQUE
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220117001475	01/02/2018	01220117700924	01/02/2018	917349	02/02/2018	252466	01/02/2018	2059725	0	2059725	CORE-STEPS
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0199201003632	01220117001476	02/02/2018	01220117700925	02/02/2018	917349	02/02/2018	6	01/02/2018	31182028	4053714	27128314	CORE-STEPS
X-I	Godrej & Boyce Mfg.Co.Ltd	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0100000	0003708748	01220117001477	02/02/2018	01220117700926	02/02/2018	917349	02/02/2018	Dy.CE/C/D R/1st	31/01/2018	55000	0	55000	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001478	02/02/2018	01220117700927	02/02/2018	917349	02/02/2018	FIRST & FINAL BI	30/01/2018	358199	20899	337300	CORE-STEPS
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220117001479	02/02/2018	01220117700928	02/02/2018	917350	06/02/2018	2nd	25/01/2018	5833161	703549	5129612	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000005050	01220117001500	05/02/2018	01220117700930	05/02/2018	917350	06/02/2018	024/17-18	19/07/2017	2177	0	2177	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000005050	01220117001501	05/02/2018	01220117700930	05/02/2018	917350	06/02/2018	025/17-18	19/07/2017	3507	0	3507	CORE-STEPS
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220117001502	05/02/2018	01220117700931	05/02/2018	917353	07/02/2018	Dy.CE/C/D R/2nd	02/02/2018	11348943	1475412	9873531	CORE-STEPS



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X-I	M/S PITEMBER VENSI	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000335	30207108076	01220117001503	05/02/2018	01220117700932	05/02/2018	917354	08/02/2018	214093	11/08/2017	572410	0	572410	CORE-STEP S
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000242	60073267178	01220117001506	05/02/2018	01220117700933	05/02/2018	917359	14/02/2018	214098	02/02/2018	336010	0	336010	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013264	30692158545	01220117001507	06/02/2018	01220117700934	06/02/2018	917355	09/02/2018	209687	02/02/2018	951190	0	951190	CORE-STEP S
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220117001508	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	08000157	31/08/2017	34307	653	33654	CORE-STEP S
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220117001509	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	PB/H001291/17-18	31/08/2017	21280	405	20875	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220117001510	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	5425/17-18	10/08/2017	26387	503	25884	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220117001511	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	6705/17-18	21/09/2017	47456	904	46552	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220117001512	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	MUM/17-18/115	31/07/2017	44843	854	43989	CORE-STEP S
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220117001513	06/02/2018	01220117700935	06/02/2018	917354	08/02/2018	26258	13/11/2017	25474	485	24989	CORE-STEP S
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220117001514	06/02/2018	01220117700936	06/02/2018	917354	08/02/2018	PB/H001430/17-18	31/08/2017	16809	320	16489	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220117001515	06/02/2018	01220117700936	06/02/2018	917354	08/02/2018	MUM/17-18/125	31/07/2017	24107	459	23648	CORE-STEP S
X-I	TAHASILDAR,ROHA	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000521	11216155450	01220117001516	06/02/2018	01220117700937	06/02/2018	917356	12/02/2018	744044	18/01/2018	466070	0	466070	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220117001517	07/02/2018	01220117700938	07/02/2018	917355	09/02/2018	262410	25/01/2018	234087	0	234087	CORE-STEP S
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220117001518	07/02/2018	01220117700939	07/02/2018	917356	12/02/2018	03	01/02/2018	3851893	465533	3386360	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001519	07/02/2018	01220117700940	07/02/2018	917355	09/02/2018	LEM/2018/16	07/02/2018	17136678	2056452	15080226	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001520	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048574463	07/01/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001521	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048478595	05/01/2018	474	0	474	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001522	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048556798	08/01/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001523	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048486649	05/01/2018	559	0	559	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001524	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048574504	07/01/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001525	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB2048574632	07/01/2018	407	0	407	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001526	07/02/2018	01220117700941	07/02/2018	917357	12/02/2018	MLCB1025514958	07/01/2018	1190	0	1190	BANK CHEQ UE

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SE CTI ON	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 GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220117001529	08/02/2018	01220117700942	08/02/2018	917355	09/02/2018	3rd on A/c Bill	07/02/2018	7164341	859771	6304570	CORE-STEP S
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220117001530	08/02/2018	01220117700943	08/02/2018	917355	09/02/2018	7	08/02/2018	51861874	6742093	45119781	CORE-STEP S
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220117001531	09/02/2018	01220117700944	09/02/2018	917355	09/02/2018	8	08/02/2018	4986403	1740057	3246346	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001532	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	RM726753015IN	09/01/2018	11876	0	11876	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001533	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	657 & OT.	31/12/2017	17253	0	17253	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001534	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	NIL & OT.	09/01/2018	9823	0	9823	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001535	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	7495 & OT.	01/01/2018	7613	0	7613	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001536	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	75256 & OT.	23/01/2018	4500	0	4500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001537	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	156547	09/01/2018	1300	0	1300	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001538	09/02/2018	01220117700945	09/02/2018	917356	12/02/2018	19734 &158441	13/01/2018	2500	0	2500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001539	09/02/2018	01220117700946	09/02/2018	917356	12/02/2018	PO NO. 577121	07/02/2018	668	0	668	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220117001540	09/02/2018	01220117700947	09/02/2018	917358	12/02/2018	CEC/SS/MT P/2017-	07/02/2018	4380427	99524	4280903	CORE-STEP S
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0070716	00000067141865819	01220117001541	09/02/2018	01220117700948	09/02/2018	917356	12/02/2018	Dy.CE/C/D R/21st	08/02/2018	617427	223351	394076	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001542	12/02/2018	01220117700949	12/02/2018	917356	12/02/2018	4	09/02/2018	16044574	2085845	13958729	CORE-STEP S
X-I	KANHHA CABLES PVT LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARBOINDJAI	07100500000109	01220117001543	12/02/2018	01220117700950	12/02/2018	917359	14/02/2018	101-103	29/01/2018	8485700	0	8485700	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001544	12/02/2018	01220117700951	12/02/2018	917359	14/02/2018	5	12/02/2018	12744432	1656828	11087604	CORE-STEP S
X-I	M/S. GAYATRI TRAVELS	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005210	52103070003978	01220117001545	12/02/2018	01220117700952	12/02/2018	917359	14/02/2018	6	09/02/2018	97902	16367	81535	CORE-STEP S
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220117001547	12/02/2018	01220117700953	12/02/2018	917359	14/02/2018	8th on A/c Bill	07/02/2018	4214701	550464	3664237	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001548	13/02/2018	01220117700954	13/02/2018	917359	14/02/2018	Dy.CE/C/D R/8th	08/02/2018	20155304	2620239	17535065	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001550	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/11/17TO4 /12/17	31/01/2018	2113	0	2113	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001551	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/11/17TO4 /12/17	31/01/2018	3592	0	3592	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001552	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/8/17 TO 4/9/17	31/01/2018	1232	0	1232	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001553	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/12/17 TO4/1/18	31/01/2018	953	0	953	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001554	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/8/17 TO4/9/17	29/01/2018	4784	0	4784	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220117001555	13/02/2018	01220117700957	13/02/2018	917361	20/02/2018	5/11/17- 4/12/17	29/01/2018	5165	0	5165	CORE-STEP S
X-I	M/S SHAH ENGINEER	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000050	005020100011006	01220117001556	13/02/2018	01220117700956	13/02/2018	917359	14/02/2018	10 AND FINAL	09/02/2018	2121830	84924	2036906	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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 MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220117001558	13/02/2018	01220117700958	13/02/2018	917359	14/02/2018	05	08/02/2018	4983821	113497	4870324	CORE- STEPS
X-I	M/S THE INDIA THERMIT CORPORATION LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0006288	628805002088	01220117001559	13/02/2018	01220117700959	13/02/2018	917359	14/02/2018	KAN/2017/ 708	22/01/2018	1163592	34958	1128634	CORE- STEPS
X-I	M/S THE INDIA THERMIT CORPORATION LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0006288	628805002088	01220117001561	13/02/2018	01220117700962	13/02/2018	917359	14/02/2018	KAN/2017/ 709	22/01/2018	1483581	193316	1290265	CORE- STEPS
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0016326	36914255377	01220117001562	13/02/2018	01220117700960	13/02/2018	917359	14/02/2018	CE/KYN- KSRA/3RD	12/02/2018	6827989	891289	5936700	CORE- STEPS
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000189	018905009488	01220117001563	13/02/2018	01220117700961	13/02/2018	917359	14/02/2018	6	07/02/2018	3084531	461920	2622611	CORE- STEPS
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005020	502006211000014	01220117001564	13/02/2018	01220117700963	13/02/2018	917359	14/02/2018	Dy.CE/C/D R/6th	13/02/2018	8000000	1040050	6959950	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001565	14/02/2018	01220117700964	14/02/2018	917359	14/02/2018	3681 & OT.	17/01/2018	4997	0	4997	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001566	14/02/2018	01220117700964	14/02/2018	917359	14/02/2018	20145 & OT.	17/11/2017	6801	0	6801	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000134	013484600000582	01220117001567	14/02/2018	01220117700965	14/02/2018	917359	14/02/2018	DY.CE/GC/ THK/ROB	08/02/2018	7797090	234163	7562927	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001568	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	sep.2017	01/02/2018	8921	0	8921	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001569	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	OCT.2017	01/02/2018	8533	0	8533	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001570	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	NOV.2017	02/02/2018	9005	0	9005	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001571	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	DEC.2017	01/02/2018	8510	0	8510	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001572	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	5/10/17 TO4/11/1	05/12/2017	3244	0	3244	CORE- STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA- CITI0000002	0019954722	01220117001573	14/02/2018	01220117700966	14/02/2018	917361	20/02/2018	5/11/17TO4 /12/17	29/01/2018	3133	0	3133	CORE- STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470520	052010027080	01220117001574	15/02/2018	01220117700967	15/02/2018	917360	16/02/2018	10th on a/c bill	08/02/2018	34480	2382	32098	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460166	016613001001	01220117001575	15/02/2018	01220117700968	15/02/2018	917394	08/03/2018	CEC/MTP/ OHE/2017	09/02/2018	1179137	47216	1131921	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220117001576	15/02/2018	01220117700969	15/02/2018	917360	16/02/2018	10	13/02/2018	4415876	574115	3841761	CORE- STEPS
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220117001577	15/02/2018	01220117700970	15/02/2018	917360	16/02/2018	Dy.CE/C/D R/11th	02/02/2018	3935703	118121	3817582	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001578	16/02/2018	01220117700971	16/02/2018	917361	20/02/2018	6	15/02/2018	4243339	551684	3691655	CORE- STEPS
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220117001580	20/02/2018	01220117700972	20/02/2018	917386	28/02/2018	12TH O/A BILL	16/02/2018	587676	29435	558241	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220117001581	20/02/2018	01220117700973	20/02/2018	917362	21/02/2018	Dy.CE/C/D R/9th	16/02/2018	2789847	362730	2427117	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001582	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	MLCB2048 641789	05/02/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001583	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	MLCB2048 633521	05/02/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001584	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	MLCB2048 633524	05/02/2018	378	0	378	BANK CHEQ UE

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SE CTION	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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001585	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	MLCB1056175009	05/02/2018	415	0	415	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001586	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	MLCB1056173216	05/02/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001587	20/02/2018	01220117700974	20/02/2018	917363	21/02/2018	1056218902	08/02/2018	366	0	366	BANK CHEQUE
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460166	016613001001	01220117001588	20/02/2018	01220117700976	20/02/2018	917362	21/02/2018	CEC/SS/MT/2017-	15/02/2018	21101971	443672	20658299	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001589	20/02/2018	01220117700977	20/02/2018	917365	22/02/2018	142 & OT.	16/01/2018	17844	0	17844	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001590	20/02/2018	01220117700977	20/02/2018	917365	22/02/2018	159103 & OT.	30/01/2018	2800	0	2800	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001591	20/02/2018	01220117700977	20/02/2018	917365	22/02/2018	119 & OT.	02/01/2018	4987	0	4987	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001592	20/02/2018	01220117700977	20/02/2018	917365	22/02/2018	7948 & OT.	10/01/2018	9837	0	9837	CORE- STEPS
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA- UTBI0THA618	0510050004211	01220117001593	21/02/2018	01220117700978	21/02/2018	917365	22/02/2018	197024	20/01/2018	4893570	0	4893570	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460043	004313001015	01220117001594	21/02/2018	01220117700981	21/02/2018	917365	22/02/2018	4	14/02/2018	3138060	197823	2940237	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	610044001707	01220117001595	21/02/2018	01220117700979	21/02/2018	917365	22/02/2018	DY.CE/RP SF/QRTS.	16/02/2018	13328431	1732746	11595685	CORE- STEPS
X-I	MSEDCL	MSEDCL	CITIBANK NA- CITI0000002	0019954722	01220117001596	21/02/2018	01220117700980	21/02/2018	917364	22/02/2018	PO NO.769108	20/02/2018	19666	0	19666	BANK CHEQUE
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK- VIJB0005003	500300300002285	01220117001597	21/02/2018	01220117700982	21/02/2018	917365	22/02/2018	DY.CE/GC/ CA/KYN-	14/02/2018	357649	7603	350046	CORE- STEPS
X-I	M/S RELIABLE FURNITURE	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0GHATKO	03950400000151	01220117001598	22/02/2018	01220117700983	22/02/2018	917366	23/02/2018	105/2017- 18	14/02/2018	463564	0	463564	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	30215069591	01220117001599	22/02/2018	01220117700984	22/02/2018	917365	22/02/2018	PO NO.634545	12/02/2018	24600	0	24600	CORE- STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220117001600	22/02/2018	01220117700985	22/02/2018	917366	23/02/2018	7	22/02/2018	4244272	1528940	2715332	CORE- STEPS
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220117001601	22/02/2018	01220117700986	22/02/2018	917366	23/02/2018	31	08/02/2018	14863	0	14863	CORE- STEPS
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0016326	36914255377	01220117001602	22/02/2018	01220117700987	22/02/2018	917368	26/02/2018	2915699	21/02/2018	2915699	974884	1940815	CORE- STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220117001603	23/02/2018	01220117700988	23/02/2018	917384	27/02/2018	Dy.CE/C/D R/5th	15/01/2018	49575	992	48583	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001604	23/02/2018	01220117700989	23/02/2018	917367	26/02/2018	MLCB2048707906	08/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001605	23/02/2018	01220117700989	23/02/2018	917367	26/02/2018	MLCB2048629807	05/02/2018	782	0	782	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001606	23/02/2018	01220117700989	23/02/2018	917367	26/02/2018	1025622238	07/02/2018	296	0	296	BANK CHEQUE

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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 VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220117001608	23/02/2018	01220117700990	23/02/2018	917384	27/02/2018	6	21/02/2018	141516	2880	138636	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220117001609	23/02/2018	01220117700991	23/02/2018	917384	27/02/2018	1	23/02/2018	1327921	180649	1147272	CORE-STEP S
X-I	M/s: Sai Project (Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220117001610	24/02/2018	01220117700992	24/02/2018	917384	27/02/2018	Dy.CE/C/D R/2nd	23/02/2018	11841588	1539457	10302131	CORE-STEP S
X-I	M/S G KOTESHWAR RAO	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0001201	120106211000014	01220117001611	24/02/2018	01220117700993	24/02/2018	917386	28/02/2018	744049	11/02/2018	548740	0	548740	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220117001612	24/02/2018	01220117700994	24/02/2018	917386	28/02/2018	PE/MTP/20 17-18/I	16/02/2018	22187495	4472786	17714709	CORE-STEP S
X-I	M/S CMI LIMITED	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0009010	90101250000860	01220117001613	26/02/2018	01220117700995	26/02/2018	917368	26/02/2018	405441	15/02/2018	14924950	0	14924950	CORE-STEP S
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220117001614	26/02/2018	01220117700996	26/02/2018	917368	26/02/2018	8	23/02/2018	4712011	1749913	2962098	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001616	26/02/2018	01220117700997	26/02/2018	917384	27/02/2018	13	20/02/2018	5979678	119694	5859984	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001617	26/02/2018	01220117700998	26/02/2018	917384	27/02/2018	6	26/02/2018	13613793	1769843	11843950	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220117001618	26/02/2018	01220117700999	26/02/2018	917384	27/02/2018	262411	31/01/2018	327950	0	327950	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220117001619	26/02/2018	01220117701000	26/02/2018	917388	28/02/2018	JES/KLMG/ 675/201	21/02/2018	2558551	53168	2505383	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001620	26/02/2018	01220117701001	27/02/2018	917386	28/02/2018	1st on A/c Bill	20/02/2018	3249920	422739	2827181	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001621	27/02/2018	01220117701002	27/02/2018	917384	27/02/2018	5	26/02/2018	19343535	2514710	16828825	CORE-STEP S
X-I	M/S BEST PUMPS & PROJECTS	SBI MUMBAI MAIN BRANCH	INDUSIND BANK-INDB0000527	650014042091	01220117001622	27/02/2018	01220117701003	27/02/2018	917388	28/02/2018	BP&P/KSR AKJT/201	22/02/2018	330619	6731	323888	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001623	27/02/2018	01220117701004	27/02/2018	917388	28/02/2018	LEM/2018/ 06	26/02/2018	14229913	1715721	12514192	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220117001624	28/02/2018	01220117701005	28/02/2018	917390	01/03/2018	209688	16/02/2018	463900	0	463900	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001626	28/02/2018	01220117701006	28/02/2018	917385	28/02/2018	204871637 3	07/02/2018	378	0	378	BANK CHEQ UE
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000164	016483800000851	01220117001628	28/02/2018	01220117701007	28/02/2018	917388	28/02/2018	dyceptf/18/0 3	16/02/2018	5238560	681063	4557497	CORE-STEP S
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220117001629	28/02/2018	01220117701008	28/02/2018	917390	01/03/2018	11 th on a/c bil	27/02/2018	5747207	114994	5632213	CORE-STEP S
X-I	LUXURIYA-MUMBAI	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000079	00792560004136	01220117001631	01/03/2018	01220117701009	01/03/2018	917392	06/03/2018	642518	23/10/2017	1229804	0	1229804	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001634	01/03/2018	01220117701011	01/03/2018	917393	07/03/2018	2	22/02/2018	1545185	185522	1359663	CORE-STEP S
X-I	M/S S M ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000019	0191001014128	01220117001635	01/03/2018	01220117701014	01/03/2018	917392	06/03/2018	262412	31/01/2018	327950	0	327950	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220117001636	05/03/2018	01220117701015	05/03/2018	917392	06/03/2018	252467	05/03/2018	3374166	0	3374166	CORE-STEP S
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	SELF CHEQUE-1		01220117001637	05/03/2018	01220117701016	05/03/2018	917391	06/03/2018	252468	05/03/2018	113512	0	113512	BANK CHEQ UE

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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. Compunexus.	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470150	015011001096	01220117001638	05/03/2018	01220117701017	05/03/2018	917393	07/03/2018	2nd	21/02/2018	132245	15970	116275	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117001639	05/03/2018	01220117701018	05/03/2018	917393	07/03/2018	Dy.CE/C/D R/6/II	22/02/2018	2481889	322696	2159193	CORE-STEP S
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220117001640	05/03/2018	01220117701019	05/03/2018	917393	07/03/2018	8	28/02/2018	11614667	1509957	10104710	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001641	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	40 & OT.	01/02/2018	9301	0	9301	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001642	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	081 & OT.	02/02/2018	8255	0	8255	CORE-STEP S
X-I	JAI CONSTRUCITON CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220117001643	05/03/2018	01220117701020	05/03/2018	917393	07/03/2018	11	28/02/2018	2255693	293290	1962403	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001644	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	029 & OT.	30/01/2018	11989	0	11989	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001645	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	RM578927 635IN	25/01/2018	4835	0	4835	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001646	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	085949	29/11/2017	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001647	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	20366 & OT	05/02/2018	2500	0	2500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001648	05/03/2018	01220117701022	05/03/2018	917393	07/03/2018	52857 & OT.	08/02/2018	5815	0	5815	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001649	05/03/2018	01220117701021	05/03/2018	917393	07/03/2018	7	05/03/2018	7476301	971969	6504332	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220117001650	06/03/2018	01220117701023	06/03/2018	917394	08/03/2018	DY.CE/GC/ KYN-KSR	03/03/2018	10532089	1369422	9162667	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	SBI MUMBAI MAIN BRANCH	SBI-SBIN0004268	10503589158	01220117001651	06/03/2018	01220117701024	06/03/2018	917396	09/03/2018	OS001200 6432	31/01/2018	62367366	0	62367366	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220117001652	06/03/2018	01220117701025	06/03/2018	917394	08/03/2018	4	03/03/2018	5867220	762788	5104432	CORE-STEP S
X-I	SURAJ CABLES	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01220117001653	06/03/2018	01220117701026	06/03/2018	917394	08/03/2018	7769003	06/03/2018	1309334	0	1309334	CORE-STEP S
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220117001654	07/03/2018	01220117701027	07/03/2018	917394	08/03/2018	2	06/03/2018	8453958	1099266	7354692	CORE-STEP S
X-I	STATCON POWER CONTROLS LTD.,	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220117001655	07/03/2018	01220117701028	07/03/2018	917396	09/03/2018	609949	06/02/2018	11619696	0	11619696	CORE-STEP S
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220117001656	07/03/2018	01220117701030	07/03/2018	917394	08/03/2018	10	09/01/2018	40366	907	39459	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013264	30692158545	01220117001657	07/03/2018	01220117701029	07/03/2018	917394	08/03/2018	PVC BILL	29/01/2018	608881	30495	578386	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220117001658	07/03/2018	01220117701031	07/03/2018	917394	08/03/2018	Dy.CE/C/D R/3rd	01/03/2018	12202093	1586322	10615771	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001660	07/03/2018	01220117701032	07/03/2018	917394	08/03/2018	12	05/03/2018	6318753	432106	5886647	CORE-STEP S
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001663	07/03/2018	01220117701033	07/03/2018	917394	08/03/2018	4	06/03/2018	8584665	260255	8324410	CORE-STEP S
X-I	PURVA TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0KALWAX	36210200000057	01220117001664	07/03/2018	01220117701034	07/03/2018	917396	09/03/2018	PO NO.256278	20/02/2018	37878	0	37878	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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 RISHABH ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000035	003520110000753	01220117001665	07/03/2018	01220117701035	07/03/2018	917394	08/03/2018	PO NO.256277	20/02/2018	4598	0	4598	CORE-STEPS
X-I	M/S RENMAKCH INDIA PVT LTD	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0001608	1608102000004190	01220117001666	07/03/2018	01220117701036	07/03/2018	917396	09/03/2018	RIPL/SNP D/2017-1	06/03/2018	766080	91980	674100	CORE-STEPS
X-I	THE MAKARDHWAJ ENTERPRISES	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000168	CBCA01000247	01220117001667	07/03/2018	01220117701037	07/03/2018	917396	09/03/2018	601100	19/01/2018	368640	0	368640	CORE-STEPS
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220117001668	08/03/2018	01220117701038	08/03/2018	917396	09/03/2018	Dy.CE/C/D R/2nd	20/02/2018	59686	1194	58492	CORE-STEPS
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001669	08/03/2018	01220117701039	08/03/2018	917394	08/03/2018	9TH AND FINAL	07/03/2018	2087729	104437	1983292	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220117001670	08/03/2018	01220117701040	08/03/2018	917396	09/03/2018	Dy.CE/C/D R/6th	05/03/2018	1656764	215430	1441334	CORE-STEPS
X-I	P.S.Enterprises	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460109	010911002386	01220117001671	08/03/2018	01220117701042	08/03/2018	917396	09/03/2018	1	05/03/2018	2902343	348581	2553762	CORE-STEPS
X-I	MANOJ STONE CRUSHING CO.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220117001672	08/03/2018	01220117701041	08/03/2018	917396	09/03/2018	3	06/03/2018	3436830	412470	3024360	CORE-STEPS
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220117001673	08/03/2018	01220117701043	08/03/2018	917396	09/03/2018	044	22/02/2018	12050	0	12050	CORE-STEPS
X-I	M/S SAMARTH TRAVELS	SBI MUMBAI MAIN BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000541	01220117001674	08/03/2018	01220117701044	08/03/2018	917396	09/03/2018	262415	27/02/2018	5441	0	5441	CORE-STEPS
X-I	M/S SAMARTH TRAVELS	SBI MUMBAI MAIN BRANCH	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000541	01220117001675	08/03/2018	01220117701044	08/03/2018	917396	09/03/2018	262418	27/02/2018	5440	0	5440	CORE-STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470520	052010027080	01220117001676	08/03/2018	01220117701045	09/03/2018	917396	09/03/2018	11th on a/c bill	06/03/2018	34480	2382	32098	CORE-STEPS
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220117001679	12/03/2018	01220117701047	12/03/2018	917399	14/03/2018	PO NO.256280	08/03/2018	49914	0	49914	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001680	12/03/2018	01220117701048	12/03/2018	917399	14/03/2018	401 & OTHERS	28/01/2018	5000	0	5000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001681	12/03/2018	01220117701048	12/03/2018	917399	14/03/2018	73933 & OTRS.	17/12/2017	6800	0	6800	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	30215069591	01220117001682	12/03/2018	01220117701048	12/03/2018	917399	14/03/2018	160287 & OTHERS	13/02/2018	2000	0	2000	CORE-STEPS
X-I	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000349	915030023616077	01220117001683	12/03/2018	01220117701049	12/03/2018	917399	14/03/2018	17/18/368	24/01/2018	294001	0	294001	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001684	13/03/2018	01220117701050	13/03/2018	917399	14/03/2018	4th. on account	08/03/2018	17910049	2328356	15581693	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001685	13/03/2018	01220117701051	13/03/2018	917399	14/03/2018	DY.CE/GC/THK/ROB	09/03/2018	8262168	2191161	6071007	CORE-STEPS
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220117001686	13/03/2018	01220117701052	13/03/2018	917397	14/03/2018	PO NO.769110	12/03/2018	3895145	0	3895145	BANK CHEQUE
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001687	13/03/2018	01220117701053	13/03/2018	917399	14/03/2018	262416	27/02/2018	17910	0	17910	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001688	13/03/2018	01220117701053	13/03/2018	917399	14/03/2018	262417	27/02/2018	17910	0	17910	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001689	13/03/2018	01220117701054	13/03/2018	917399	14/03/2018	3rd on A/c Bill	27/02/2018	5885444	651218	5234226	CORE-STEPS

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001690	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB1025613309	07/02/2018	742	0	742	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001691	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB2048716541	07/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001692	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB2048716415	07/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001693	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB1071219024	08/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001694	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB1071215406	08/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001695	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB2048783614	05/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220117001696	13/03/2018	01220117701055	13/03/2018	917398	14/03/2018	MLCB2048699382	08/02/2018	368	0	368	BANK CHEQUE
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220117001697	14/03/2018	01220117701056	14/03/2018	917400	15/03/2018	3 rd on A/c Bill	13/03/2018	6460077	839862	5620215	CORE-STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDIAE	00290500000125	01220117001698	15/03/2018	01220117701057	15/03/2018	917402	16/03/2018	GIPL/17-18/1288	30/01/2018	16697679	0	16697679	CORE-STEPS
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220117001699	15/03/2018	01220117701058	15/03/2018	917401	15/03/2018	PO NO.769111	14/03/2018	29675	0	29675	BANK CHEQUE
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001700	15/03/2018	01220117701059	15/03/2018	917402	16/03/2018	LEM/2018/08	12/03/2018	7141730	180846	6960884	CORE-STEPS
X-I	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0HAZARA	005005000000083	01220117001701	15/03/2018	01220117701060	15/03/2018	917402	16/03/2018	128	07/03/2018	10515263	0	10515263	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001702	15/03/2018	01220117701061	15/03/2018	917402	16/03/2018	3	13/03/2018	8723505	1046920	7676585	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220117001703	15/03/2018	01220117701062	15/03/2018	917402	16/03/2018	LEW/SNPD /3rd ONA	09/03/2018	983805	21365	962440	CORE-STEPS
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001705	16/03/2018	01220117701063	16/03/2018	917402	16/03/2018	11 th on a/c bil	15/03/2018	22843288	685750	22157538	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220117001706	16/03/2018	01220117701064	16/03/2018	917414	28/03/2018	C 17 056	11/11/2017	368640	42724	325916	CORE-STEPS
X-I	M/s: Shri Parshv Logistics	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220117001707	19/03/2018	01220117701065	19/03/2018	917404	20/03/2018	636047	10/01/2018	107920	0	107920	CORE-STEPS
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220117001708	19/03/2018	01220117701066	19/03/2018	917404	20/03/2018	8	05/03/2018	6318062	140230	6177832	CORE-STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220117001709	19/03/2018	01220117701067	19/03/2018	917405	21/03/2018	BPP/CR/J-485/5th	13/03/2018	10092318	1211128	8881190	CORE-STEPS
X-I	M/S POOJA CONSTRUCTION	STATE BANK OF INDIA (IMPREST)	CANARA BANK-CNRB0000273	0273257001295	01220117001710	19/03/2018	01220117701068	19/03/2018	917403	20/03/2018	PC/2017-18/1st	09/03/2018	81060	10177	70883	IMP
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220117001711	20/03/2018	01220117701069	20/03/2018	917405	21/03/2018	DY.CE/GC/P.WAY/T	15/03/2018	995350	29911	965439	CORE-STEPS



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SE CTI ON	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 BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220117001712	20/03/2018	01220117701070	20/03/2018	917412	27/03/2018	5	13/03/2018	2470891	54807	2416084	CORE-STEP S
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220117001713	20/03/2018	01220117701071	20/03/2018	917407	22/03/2018	3	15/03/2018	1539464	184835	1354629	CORE-STEP S
X-I	M/S M.S.MISTRY & CO.	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460209	020911001462	01220117001714	20/03/2018	01220117701072	20/03/2018	917407	22/03/2018	Dy.CE/C/D R/7th	19/03/2018	9581116	191672	9389444	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220117001715	20/03/2018	01220117701074	20/03/2018	917407	22/03/2018	262419	16/03/2018	1779676	0	1779676	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220117001716	20/03/2018	01220117701075	20/03/2018	917409	23/03/2018	1	14/03/2018	4908873	589764	4319109	CORE-STEP S
X-I	M/S VIJAYA INFRA PROJECT PVT LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB000117	0117201005707	01220117001717	20/03/2018	01220117701073	20/03/2018	917407	22/03/2018	744048	16/02/2018	548740	0	548740	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB000343	0343256005074	01220117001718	20/03/2018	01220117701073	20/03/2018	917407	22/03/2018	744047	26/02/2018	548740	0	548740	CORE-STEP S
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220117001719	20/03/2018	01220117701076	20/03/2018	917409	23/03/2018	651457	28/02/2018	8418338	0	8418338	CORE-STEP S
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220117001720	21/03/2018	01220117701077	21/03/2018	917407	22/03/2018	PE/MTP/20 17-18/5	08/03/2018	2651250	565564	2085686	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001722	21/03/2018	01220117701078	21/03/2018	917407	22/03/2018	8	20/03/2018	2554742	332166	2222576	CORE-STEP S
X-I	MSEDCL	MSEDCL	CITIBANK NA-CIT10000002	0019954722	01220117001723	21/03/2018	01220117701080	21/03/2018	917406	22/03/2018	PO NO.769112	19/03/2018	6306	0	6306	BANK CHEQ UE
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220117001724	21/03/2018	01220117701079	21/03/2018	917407	22/03/2018	12 th on A/C bil	19/03/2018	29145483	874415	28271068	CORE-STEP S
X-I	M/S CONSTRUMA CONSULTANTS PVT.LTD	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065029	12	01220117001725	21/03/2018	01220117701081	21/03/2018	917414	28/03/2018	2 ND FINAL	21/03/2018	640000	28850	611150	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001726	22/03/2018	01220117701082	22/03/2018	917409	23/03/2018	741 & OTHERS	05/02/2018	17461	0	17461	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001727	22/03/2018	01220117701082	22/03/2018	917409	23/03/2018	4956 & OTHERS	02/02/2018	7984	0	7984	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001728	22/03/2018	01220117701082	22/03/2018	917409	23/03/2018	069 & OTHERS	17/02/2018	11966	0	11966	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001729	22/03/2018	01220117701082	22/03/2018	917409	23/03/2018	17064	30/01/2018	2541	0	2541	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001730	22/03/2018	01220117701082	22/03/2018	917409	23/03/2018	287 & OTHERS	22/02/2018	8785	0	8785	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001731	22/03/2018	01220117701083	22/03/2018	917409	23/03/2018	20688 & OTHERS	17/02/2018	2300	0	2300	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001732	22/03/2018	01220117701083	22/03/2018	917409	23/03/2018	20877 & OTHERS	25/02/2018	2000	0	2000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001733	22/03/2018	01220117701083	22/03/2018	917409	23/03/2018	32358 & OTHERS	14/01/2018	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001734	22/03/2018	01220117701083	22/03/2018	917409	23/03/2018	079271 & OTHERS	08/03/2018	5000	0	5000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001735	22/03/2018	01220117701084	22/03/2018	917409	23/03/2018	PO NO.577124	15/03/2018	368	0	368	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220117001737	22/03/2018	01220117701085	22/03/2018	917409	23/03/2018	PO NO.256290	22/03/2018	35000	0	35000	CORE-STEP S

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001738	22/03/2018	01220117701086	22/03/2018	917408	23/03/2018	1024195682	07/10/2016	357	0	357	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001739	22/03/2018	01220117701086	22/03/2018	917408	23/03/2018	1023764931	10/05/2016	365	0	365	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001740	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	MLCB2048621729	05/02/2018	452	0	452	BANK CHEQUE
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000018	018230100003387	01220117001741	23/03/2018	01220117701087	23/03/2018	917411	26/03/2018	9	23/03/2018	39965072	5216439	34748633	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001742	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	2048698475	08/02/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001743	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	MLCB2048840454	08/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001744	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	MLCB1056299155	08/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001745	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	MLCB1056267383	05/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001746	23/03/2018	01220117701088	23/03/2018	917410	26/03/2018	MLCB1056269179	05/03/2018	418	0	418	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001747	23/03/2018	01220117701089	23/03/2018	917410	26/03/2018	m1cb2048771615	05/03/2018	729	0	729	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001748	23/03/2018	01220117701089	23/03/2018	917410	26/03/2018	MLCB2048775321	05/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001749	23/03/2018	01220117701089	23/03/2018	917410	26/03/2018	MLCB1071295622	08/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220117001750	23/03/2018	01220117701089	23/03/2018	917410	26/03/2018	MLCB1071299243	08/03/2018	366	0	366	BANK CHEQUE
X-I	M/s: Sai Projects ( Mumbai) Pvt Ltd	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000119	0119261012525	01220117001751	26/03/2018	01220117701090	26/03/2018	917412	27/03/2018	Dy.CE/C/D R/19th	23/03/2018	10979590	329438	10650152	CORE- STEPS
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA- UBIN0568945	689405010000103	01220117001752	26/03/2018	01220117701091	26/03/2018	917412	27/03/2018	Dy.CE/C/D R/6th	22/03/2018	1333225	173370	1159855	CORE- STEPS
X-I	M/S KONERU CONSTRUCTIONS PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0005947	30124091166	01220117001753	26/03/2018	01220117701092	26/03/2018	917416	31/03/2018	31 st and final	27/02/2018	3070043	137511	2932532	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100893	089340110000198	01220117001754	26/03/2018	01220117701095	26/03/2018	917412	27/03/2018	LEW/CON ST/2017-1	19/03/2018	979423	20249	959174	CORE- STEPS
X-I	M/S MAHESH ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01220117001755	26/03/2018	01220117701094	26/03/2018	917412	27/03/2018	DY.CE/GC/ CLA SUB	14/03/2018	1116770	448553	668217	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460166	016613001001	01220117001756	26/03/2018	01220117701096	26/03/2018	917414	28/03/2018	CEC/SS/M TP/2017-	21/03/2018	3078760	106385	2972375	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220117001757	26/03/2018	01220117701097	26/03/2018	917414	28/03/2018	1	15/03/2018	1179189	142203	1036986	CORE- STEPS

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X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220117001758	26/03/2018	01220117701098	26/03/2018	917414	28/03/2018	4	15/03/2018	13908684	1669142	12239542	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001759	26/03/2018	01220117701099	26/03/2018	917412	27/03/2018	Dy.CE/C/D R/10th	26/03/2018	3353226	435970	2917256	CORE-STEP S
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220117001760	26/03/2018	01220117701100	26/03/2018	917417	31/03/2018	Dy.CE/C/D R/22nd	26/03/2018	2771596	83198	2688398	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220117001762	26/03/2018	01220117701102	26/03/2018	917412	27/03/2018	Dy.CE/C/D R/11th	26/03/2018	26367088	3427772	22939316	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117001763	26/03/2018	01220117701103	26/03/2018	917419	31/03/2018	Dy.CE/C/D R/7th	26/03/2018	12606047	1638837	10967210	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001764	26/03/2018	01220117701104	26/03/2018	917412	27/03/2018	LEM/2018/07	26/03/2018	2480339	297691	2182648	CORE-STEP S
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220117001765	26/03/2018	01220117701105	26/03/2018	917414	28/03/2018	4 th on A/c bill	22/03/2018	1430878	171756	1259122	CORE-STEP S
X-I	GHAJ CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001766	27/03/2018	01220117701106	27/03/2018	917412	27/03/2018	6	26/03/2018	13918580	1809466	12109114	CORE-STEP S
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000067	006720110001059	01220117001767	27/03/2018	01220117701107	27/03/2018	917412	27/03/2018	1	26/03/2018	8089336	1052664	7036672	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220117001768	27/03/2018	01220117701108	27/03/2018	917414	28/03/2018	1	26/03/2018	2221235	266797	1954438	CORE-STEP S
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220117001769	27/03/2018	01220117701109	27/03/2018	917414	28/03/2018	050	08/03/2018	7300	0	7300	CORE-STEP S
X-I	SUBHASH V. MALKAR	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000015	001510100032659	01220117001770	27/03/2018	01220117701110	27/03/2018	917414	28/03/2018	100	22/03/2018	1320	0	1320	CORE-STEP S
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001771	27/03/2018	01220117701111	27/03/2018	917414	28/03/2018	10	26/03/2018	3018642	90609	2928033	CORE-STEP S
X-I	MSETCL	MSETCL	SELF CHEQUE-1		01220117001772	27/03/2018	01220117701112	27/03/2018	917413	28/03/2018	PO.NO. 769118	27/03/2018	128517000	0	128517000	BANK CHEQ UE
X-I	GHAJ CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220117001773	27/03/2018	01220117701113	27/03/2018	917414	28/03/2018	7	27/03/2018	17992151	2339029	15653122	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220117001777	27/03/2018	01220117701117	27/03/2018	917414	28/03/2018	2	27/03/2018	3086587	401307	2685280	CORE-STEP S
X-I	M/S SHAH ENGINEER	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000050	005020100011006	01220117001778	27/03/2018	01220117701118	27/03/2018	917416	31/03/2018	1ST PVC	26/03/2018	83358	1717	81641	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220117001780	27/03/2018	01220117701119	27/03/2018	917414	28/03/2018	DY CE/GC/VK/ROB/	26/03/2018	8452690	773145	7679545	CORE-STEP S
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220117001781	27/03/2018	01220117701120	27/03/2018	917414	28/03/2018	Dy.CE/C/D R/9th	27/03/2018	12419916	1614639	10805277	CORE-STEP S
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220117001783	27/03/2018	01220117701122	27/03/2018	917414	28/03/2018	Dy.CE/C/D R/1st	27/03/2018	6118911	797508	5321403	CORE-STEP S
X-I	SAIL	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013340	10503589158	01220117001784	27/03/2018	01220117701123	27/03/2018	917415	29/03/2018	OSO11300 6254	07/03/2018	62353401	0	62353401	CORE-STEP S
X-I	M/S CONSTRUMA CONSULTANTS PVT.LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001375	528044010288	01220117001785	27/03/2018	01220117701124	27/03/2018	917414	28/03/2018	2nd final	20/03/2018	640000	28850	611150	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKB0000646	0007411219854	01220117001786	28/03/2018	01220117701126	28/03/2018	917414	28/03/2018	6	22/03/2018	435674	9859	425815	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKB0000646	0007411219854	01220117001787	28/03/2018	01220117701127	28/03/2018	917414	28/03/2018	8	20/03/2018	1083772	24636	1059136	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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 7 DIMENSION SERVICES LLP	SBI MUMBAI MAIN BRANCH	KARUR VYSA BANK-KVBL0002125	212513500003005	01220117001788	28/03/2018	01220117701128	28/03/2018	917417	31/03/2018	1	26/03/2018	260000	15250	244750	CORE-STEP S
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220117001789	28/03/2018	01220117701129	28/03/2018	917415	29/03/2018	DTECH/17-18/ 070	13/03/2018	40126	4013	36113	CORE-STEP S
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220117001790	28/03/2018	01220117701130	28/03/2018	917415	29/03/2018	6	27/03/2018	1741181	226404	1514777	CORE-STEP S
X-I	M/S 7 DIMENSION SERVICES LLP	SBI MUMBAI MAIN BRANCH	KARUR VYSA BANK-KVBL0002125	212513500003005	01220117001791	28/03/2018	01220117701131	28/03/2018	917417	31/03/2018	1ST O/A	26/03/2018	312000	18190	293810	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001792	28/03/2018	01220117701132	28/03/2018	917415	29/03/2018	12 th on A/C bil	27/03/2018	13312727	399432	12913295	CORE-STEP S
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220117001793	28/03/2018	01220117701133	28/03/2018	917417	31/03/2018	9	19/03/2018	5651950	169609	5482341	CORE-STEP S
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220117001796	28/03/2018	01220117701136	28/03/2018	917417	31/03/2018	7	26/03/2018	11430053	1578314	9851739	CORE-STEP S
X-I	ORIENTAL ENTERPRISE	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP000163	016300401090003	01220117001797	28/03/2018	01220118700002	02/04/2018	917434	03/04/2018	OE/CR/2017-18/4t	27/03/2018	982709	117975	864734	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220117001798	28/03/2018	01220117701138	28/03/2018	917415	29/03/2018	24th. on account	23/03/2018	11463614	360930	11102684	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220117001799	28/03/2018	01220117701139	28/03/2018	917417	31/03/2018	12	27/03/2018	6831818	351180	6480638	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220117001800	28/03/2018	01220117701140	28/03/2018	917415	29/03/2018	BPP/CR/J-485/6th	24/03/2018	6110834	733350	5377484	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220117001802	29/03/2018	01220117701141	29/03/2018	917415	29/03/2018	14	27/03/2018	9723949	194579	9529370	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220117001803	29/03/2018	01220117701142	29/03/2018	917417	31/03/2018	3	26/03/2018	744800	311507	433293	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220117001804	29/03/2018	01220117701143	29/03/2018	917416	31/03/2018	JES/KLMG/675/17	19/03/2018	2684674	197184	2487490	CORE-STEP S
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220117001805	29/03/2018	01220117701144	29/03/2018	917417	31/03/2018	5 th on A/c bill	18/03/2018	97182	1994	95188	CORE-STEP S
X-I	JUPITER ENTERPRISES	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0001372	50200008011552	01220117001807	29/03/2018	01220117701146	29/03/2018	917416	31/03/2018	3	26/03/2018	327482	80694	246788	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220117001808	30/03/2018	01220117701147	30/03/2018	917417	31/03/2018	Dy.CE/C/D R/4th	29/03/2018	7000000	910050	6089950	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220117001809	30/03/2018	01220117701148	30/03/2018	917419	31/03/2018	DSC/CR/ID LI shed	26/03/2018	600551	12610	587941	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220117001810	30/03/2018	01220117701149	30/03/2018	917417	31/03/2018	4	28/03/2018	1387688	180450	1207238	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220117001811	30/03/2018	01220117701150	30/03/2018	917417	31/03/2018	9	28/03/2018	2041121	265395	1775726	CORE-STEP S
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220117001812	30/03/2018	01220117701151	30/03/2018	917417	31/03/2018	10	28/03/2018	4937799	1838242	3099557	CORE-STEP S
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220117001814	30/03/2018	01220117701155	30/03/2018	917416	31/03/2018	4	29/03/2018	1826921	235082	1591839	CORE-STEP S
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000189	018905009488	01220117001815	30/03/2018	01220117701152	30/03/2018	917417	31/03/2018	6	08/03/2018	2282745	273979	2008766	CORE-STEP S
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220117001816	30/03/2018	01220117701153	30/03/2018	917417	31/03/2018	5	29/03/2018	4251056	552688	3698368	CORE-STEP S
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000189	018905009488	01220117001818	30/03/2018	01220117701156	30/03/2018	917417	31/03/2018	8	29/03/2018	2387679	286572	2101107	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220117001819	30/03/2018	01220117701157	30/03/2018	917417	31/03/2018	8	29/03/2018	6364205	827397	5536808	CORE-STEP S
X-I	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	CIVIL JUDGE SENIOR DIVISIONAL ALIBAUG	SELF CHEQUE-1		01220117001820	30/03/2018	01220117701158	30/03/2018	917418	30/03/2018	PO NO.744056	30/03/2018	4139889	0	4139889	BANK CHEQ UE
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220117001821	30/03/2018	01220117701159	30/03/2018	917416	31/03/2018	Dy.CE/C/D R/3rd	30/03/2018	6249824	812526	5437298	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117001822	30/03/2018	01220117701160	30/03/2018	917416	31/03/2018	Dy.CE/C/D R/8th	28/03/2018	11303680	1387866	9915814	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220117001834	31/03/2018	01220117701162	31/03/2018	917416	31/03/2018	LEM/2018/01 ONA	29/03/2018	73411255	8809801	64601454	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220117001836	31/03/2018	01220117701164	31/03/2018	917416	31/03/2018	11	08/03/2018	3321619	132964	3188655	CORE-STEP S
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220117001837	31/03/2018	01220117701165	31/03/2018	917416	31/03/2018	1	30/03/2018	7549683	1050193	6499490	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220117001838	31/03/2018	01220117701166	31/03/2018	917419	31/03/2018	Dy.CE/C/D R/14th	31/03/2018	4541237	136289	4404948	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220117001839	31/03/2018	01220117701167	31/03/2018	917419	31/03/2018	Dy.CE/C/D R/13th	31/03/2018	4976080	149333	4826747	CORE-STEP S
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0001422	4311865907	01220117001840	31/03/2018	01220117701168	31/03/2018	917419	31/03/2018	Dy.CE/C/D R/4thll	31/03/2018	3928989	510821	3418168	CORE-STEP S
X-I	GURUCHARAN ENTERPRISES	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0531570	315701010331141	01220117001841	31/03/2018	01220118700001	02/04/2018	917443	13/04/2018	Dy.CE/C/D R/1st	31/03/2018	164002	11480	152522	CORE-STEP S
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220117001842	31/03/2018	01220117701171	31/03/2018	917437	05/04/2018	26392	18/12/2017	57964	1104	56860	CORE-STEP S
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220117001843	31/03/2018	01220117701171	31/03/2018	917437	05/04/2018	26355	12/12/2017	20697	394	20303	CORE-STEP S
X-I	BITES LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220117001844	31/03/2018	01220117701170	31/03/2018	917419	31/03/2018	Dy.CE/C/D R/1st	31/03/2018	3616001	108531	3507470	CORE-STEP S
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220117001845	31/03/2018	01220117701171	31/03/2018	917437	05/04/2018	26391	18/12/2017	10742	205	10537	CORE-STEP S
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220117001846	31/03/2018	01220117701171	31/03/2018	917437	05/04/2018	1200044	15/12/2017	29314	558	28756	CORE-STEP S
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220117001847	31/03/2018	01220117701171	31/03/2018	917437	05/04/2018	1200058	15/12/2017	77337	1473	75864	CORE-STEP S
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220117001848	31/03/2018	01220117701172	31/03/2018	917420	31/03/2018	Dy.CE/C/D R/9th	31/03/2018	3159918	94847	3065071	CORE-STEP S
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118000001	02/04/2018	01220118700003	02/04/2018	917434	03/04/2018	8th. on A/c bill	29/03/2018	7273388	2620102	4653286	CORE-STEP S
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220118000002	03/04/2018	01220118700004	03/04/2018	917434	03/04/2018	1	02/04/2018	3629504	562984	3066520	CORE-STEP S
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	SELF CHEQUE-1		01220118000003	04/04/2018	01220118700005	04/04/2018	917435	05/04/2018	252469	04/04/2018	304394	0	304394	BANK CHEQ UE
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000004	04/04/2018	01220118700006	04/04/2018	917437	05/04/2018	252470	04/04/2018	4938759	0	4938759	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000005	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048 858310	07/03/2018	389	0	389	BANK CHEQ UE
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118000006	04/04/2018	01220118700007	04/04/2018	917437	05/04/2018	3rd on A/c Bill	29/03/2018	140648	16929	123719	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000007	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048763558	04/04/2018	417	0	417	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000008	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB1025677751	08/03/2018	375	0	375	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000009	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048775318	05/03/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000010	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048858480	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000011	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048858351	07/03/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000012	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB1025699171	07/03/2018	810	0	810	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000013	04/04/2018	01220118700008	04/04/2018	917436	05/04/2018	MLCB2048841347	08/03/2018	378	0	378	BANK CHEQUE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000014	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	627 & OTHERS	21/03/2018	3835	0	3835	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000015	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	1650 & OTHERS	27/02/2018	8540	0	8540	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000016	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	7465 & OTHERS	07/03/2018	11893	0	11893	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000017	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	L-17 & OTHERS	21/02/2018	17396	0	17396	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000018	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	17615 & OTHERS	30/01/2018	4932	0	4932	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000019	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	21063 & OTHERS	05/03/2018	2800	0	2800	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000020	04/04/2018	01220118700009	04/04/2018	917437	05/04/2018	009621 & OTHERS	31/01/2018	7000	0	7000	CORE-STEPS
X-I	M/S. GAYATRI TRAVELS	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005210	52103070003978	01220118000021	05/04/2018	01220118700010	05/04/2018	917440	06/04/2018	7	16/03/2018	97902	11317	86585	CORE-STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118000022	05/04/2018	01220118700011	05/04/2018	917440	06/04/2018	6	03/04/2018	8080315	161706	7918609	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220118000023	05/04/2018	01220118700012	05/04/2018	917441	11/04/2018	Dy.CE/C/D R/7th	28/03/2018	3996414	323398	3673016	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000005050	01220118000024	06/04/2018	01220118700013	06/04/2018	917441	11/04/2018	082/17-18	08/11/2017	21794	0	21794	CORE-STEPS
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220118000025	06/04/2018	01220118700014	06/04/2018	917441	11/04/2018	PO NO.256288	19/03/2018	3550	0	3550	CORE-STEPS
X-I	STATCON POWER CONTROLS LTD.,	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220118000026	09/04/2018	01220118700015	09/04/2018	917441	11/04/2018	653251	19/03/2018	8157724	0	8157724	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000027	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	5/1/18TO 4/2/18	09/04/2018	988	0	988	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000028	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	5/2/18 TO 4/3/18	09/04/2018	965	0	965	CORE-STEPS
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000029	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	JAN.2018	09/04/2018	8101	0	8101	CORE-STEPS

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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	01220118000030	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	FEB.2018	09/04/2018	7451	0	7451	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000031	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	MARCH-2018	09/04/2018	9076	0	9076	CORE-STEP S
X-I	M/S BEST PUMPS & PROJECTS	SBI MUMBAI MAIN BRANCH	INDUSIND BANK- INDB0000527	650014042091	01220118000032	09/04/2018	01220118700016	09/04/2018	917441	11/04/2018	262421	03/04/2018	89534	0	89534	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000034	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	5/1/18 TO 4/2/18	09/04/2018	7942	0	7942	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000035	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	5/12/17TO 4/1/18	09/04/2018	3068	0	3068	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000036	09/04/2018	01220118700017	09/04/2018	917441	11/04/2018	5/12/17to 4/1/18	13/03/2018	5292	0	5292	CORE-STEP S
X-I	M/S SAI PROJECTS(MUMBAI) PVT.LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118000037	10/04/2018	01220118700018	10/04/2018	917441	11/04/2018	1 AND FINAL PVC	06/04/2018	296235	14862	281373	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000038	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/1/18TO 4/2/18	09/03/2018	3628	0	3628	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000039	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/12/17TO 4/1/18	13/03/2018	2165	0	2165	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000040	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/1/18TO 4/2/18	13/03/2018	1837	0	1837	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000041	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/12/17TO 4/1/18	13/03/2018	3959	0	3959	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000042	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/1/18TO 4/2/18	13/03/2018	3441	0	3441	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000043	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/11/17TO4 /12/17	13/03/2018	4330	0	4330	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000044	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/12/17TO 4/1/18	13/03/2018	4127	0	4127	CORE-STEP S
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000045	10/04/2018	01220118700019	10/04/2018	917443	13/04/2018	5/1/18 TO 4/2/18	13/03/2018	3761	0	3761	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000046	10/04/2018	01220118700020	10/04/2018	917441	11/04/2018	20	03/04/2018	2570284	51456	2518828	CORE-STEP S
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220118000047	10/04/2018	01220118700021	10/04/2018	917444	16/04/2018	Dy.CE/C/D R/1st	06/04/2018	58528	8361	50167	CORE-STEP S
X-I	M/S OMKAR ENGINEERING & CONSTRUCTION CO.	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0282611	3488050341	01220118000048	11/04/2018	01220118700022	11/04/2018	917443	13/04/2018	DY.CE/GC/ IGP/FOB	12/03/2018	1261090	121919	1139171	CORE-STEP S
X-I	M/S BHAGAWATI CONSTRUCTION	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000890	08908710000080	01220118000049	11/04/2018	01220118700023	11/04/2018	917443	13/04/2018	DY.CE/GC/ KSRAR/R&	26/03/2018	698081	20993	677088	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118000050	11/04/2018	01220118700024	11/04/2018	917442	11/04/2018	3	10/04/2018	2086030	271234	1814796	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000051	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	3722 & OTHERS	10/02/2018	4995	0	4995	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000052	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	NIL & OTHERS	09/03/2018	4994	0	4994	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000053	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	021272 & OTHERS	09/02/2018	7000	0	7000	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000054	11/04/2018	01220118700027	13/04/2018	917444	16/04/2018	CEC/KYN- KSRAR/17/	02/04/2018	2041701	65127	1976574	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000055	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	16413 & OTHERS	22/02/2018	7000	0	7000	CORE-STEP S

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000056	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	60085129 & OTHER	14/03/2018	1500	0	1500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000057	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	119491	18/03/2018	2000	0	2000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000058	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	21587 & OTHERS	24/03/2018	2800	0	2800	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000059	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	463 & OTHERS	05/03/2018	9970	0	9970	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000060	11/04/2018	01220118700025	11/04/2018	917443	13/04/2018	0021842 & OTHERS	23/03/2018	4500	0	4500	CORE-STEP S
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036046	225-0-607266-1	01220118000061	12/04/2018	01220118700026	12/04/2018	917452	25/04/2018	138/mar/17-18/ss	31/03/2018	12390	0	12390	CORE-STEP S
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220118000062	13/04/2018	01220118700028	13/04/2018	917444	16/04/2018	DY.CE/GC/R&D/KSR	20/04/2018	3082802	93868	2988934	CORE-STEP S
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220118000063	13/04/2018	01220118700029	13/04/2018	917443	13/04/2018	CE/KYN-KSRA/3rd	10/04/2018	5865268	762535	5102733	CORE-STEP S
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	610044001707	01220118000064	13/04/2018	01220118700030	13/04/2018	917445	17/04/2018	DY.CE/GC/RPSF/TH	11/04/2018	19361653	2517066	16844587	CORE-STEP S
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB000134	013484600000582	01220118000065	13/04/2018	01220118700031	13/04/2018	917444	16/04/2018	209689	10/04/2018	2981450	0	2981450	CORE-STEP S
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118000067	16/04/2018	01220118700032	16/04/2018	917445	17/04/2018	Dy.CE/C/D R/10th	13/04/2018	995232	129430	865802	CORE-STEP S
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118000068	16/04/2018	01220118700033	16/04/2018	917445	17/04/2018	Dy.CE/C/D R/7th	13/04/2018	2394230	311300	2082930	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118000069	16/04/2018	01220118700034	16/04/2018	917445	17/04/2018	Dy.CE/C/D R/13th	04/04/2018	1086667	32650	1054017	CORE-STEP S
X-I	M/S SHIV KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000533	32846398206	01220118000070	16/04/2018	01220118700035	16/04/2018	917445	17/04/2018	1	13/04/2018	115021	14357	100664	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118000071	17/04/2018	01220118700036	17/04/2018	917446	18/04/2018	10	16/04/2018	5226271	679465	4546806	CORE-STEP S
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118000072	17/04/2018	01220118700037	17/04/2018	917446	18/04/2018	7	13/04/2018	265158	5354	259804	CORE-STEP S
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220118000074	18/04/2018	01220118700038	18/04/2018	917446	18/04/2018	12 th on A/c bil	16/04/2018	12551960	1796429	10755531	CORE-STEP S
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220118000075	18/04/2018	01220118700039	18/04/2018	917446	18/04/2018	9TH ON A/C BILL	09/04/2018	8673350	1128311	7545039	CORE-STEP S
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118000076	18/04/2018	01220118700040	18/04/2018	917446	18/04/2018	0236.313,3 52.417	04/04/2018	15431	0	15431	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118000077	18/04/2018	01220118700041	18/04/2018	917447	19/04/2018	13	17/04/2018	4162326	124921	4037405	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000078	18/04/2018	01220118700042	18/04/2018	917452	25/04/2018	PVC-6	13/04/2018	958847	19228	939619	CORE-STEP S
X-I	M/S PRERNA FACILITY CENTRE	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000544	054405007679	01220118000079	19/04/2018	01220118700043	19/04/2018	917447	19/04/2018	636052	16/04/2018	178890	0	178890	CORE-STEP S
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220118000080	19/04/2018	01220118700044	19/04/2018	917447	19/04/2018	636053	17/04/2018	485700	0	485700	CORE-STEP S
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118000081	19/04/2018	01220118700045	19/04/2018	917449	20/04/2018	10	18/04/2018	60227379	7868111	52359268	CORE-STEP S



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SE CTI ON	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	D.M.RATHOD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID000015	001520100005491	01220118000082	20/04/2018	01220118700046	20/04/2018	917452	25/04/2018	Dy.CE/C/D R/1st	06/04/2018	850813	0	850813	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000083	20/04/2018	01220118700047	20/04/2018	917450	23/04/2018	LEM/2018/9th ONA	18/04/2018	3949493	115924	3833569	CORE-STEP S
X-I	M/S SIEMENS LTD	SBI MUMBAI MAIN BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01220118000085	20/04/2018	01220118700048	20/04/2018	917452	25/04/2018	5	19/03/2018	4234794	84796	4149998	CORE-STEP S
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470520	052010027080	01220118000086	20/04/2018	01220118700049	20/04/2018	917450	23/04/2018	12th on a/c bill	04/04/2018	34480	2382	32098	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000088	23/04/2018	01220118700050	23/04/2018	917474	04/05/2018	1	23/04/2018	302176	6094	296082	CORE-STEP S
X-I	M/S TOP ELECTRICALS	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	49535110005062	01220118000091	24/04/2018	01220118700052	24/04/2018	917471	02/05/2018	262424	11/04/2018	273680	0	273680	CORE-STEP S
X-I	M/S. Compunexus.	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470150	015011001096	01220118000092	24/04/2018	01220118700053	24/04/2018	917452	25/04/2018	PO NO.256292	10/04/2018	32484	0	32484	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000093	24/04/2018	01220118700054	24/04/2018	917452	25/04/2018	R.A BILL 2	23/04/2018	861745	112077	749668	CORE-STEP S
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000094	24/04/2018	01220118700056	24/04/2018	917467	26/04/2018	GST-04	19/04/2018	2489387	74732	2414655	CORE-STEP S
X-I	RELIANCE INFRASTRUCTURE LIMITED	RELIANCE INFRASTRUCTURE LIMITED	SELF CHEQUE-1	152450044	01220118000095	24/04/2018	01220118700055	24/04/2018	917451	25/04/2018	PO NO.769120	16/04/2018	83151	0	83151	BANK CHEQ UE
X-I	M/S HINDUSTAN ELECTRONICS ENGG.CO.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000035	003520100042214	01220118000096	24/04/2018	01220118700057	24/04/2018	917467	26/04/2018	262420	26/03/2018	1487875	0	1487875	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000097	24/04/2018	01220118700058	24/04/2018	917452	25/04/2018	262431	12/04/2018	246390	0	246390	CORE-STEP S
X-I	M/S NEW ADARSH ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	49535110005028	01220118000098	24/04/2018	01220118700058	24/04/2018	917452	25/04/2018	262427	11/04/2018	262880	0	262880	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000112	25/04/2018	01220118700060	26/04/2018	917471	02/05/2018	209676	12/10/2017	44733	0	44733	CORE-STEP S
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000113	25/04/2018	01220118700103	11/05/2018	917485	22/05/2018	PSI/184/17-18	01/02/2018	4484	380	4104	CORE-STEP S
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000114	25/04/2018	01220118700103	11/05/2018	917485	22/05/2018	psi/237/17-18	12/03/2018	4484	380	4104	CORE-STEP S
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000115	25/04/2018	01220118700103	11/05/2018	917485	22/05/2018	PSI/170/17-18	15/01/2018	4684	864	3820	CORE-STEP S
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220118000116	25/04/2018	01220118700059	25/04/2018	917467	26/04/2018	50	23/04/2018	14863	0	14863	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000117	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	4610 & OTHERS	22/03/2018	8904	0	8904	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000118	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	7636 & OTHERS	23/03/2018	11940	0	11940	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000119	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	2742 & OTHERS	05/03/2018	16485	0	16485	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000120	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	496 & OTHERS	31/03/2018	4913	0	4913	CORE-STEP S

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SE CTI ON	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	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000121	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	3769 & OTHERS	15/03/2018	4997	0	4997	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000122	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	32427 & OTHERS	01/03/2018	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000123	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	T/1982 & OTHERS	15/03/2018	6793	0	6793	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000124	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	025689 & OTHERS	29/03/2018	2500	0	2500	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000125	26/04/2018	01220118700062	26/04/2018	917468	27/04/2018	22531 & OTHERS	06/04/2018	2000	0	2000	CORE-STEP S
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP000132	013201301980004	01220118000126	26/04/2018	01220118700061	26/04/2018	917468	27/04/2018	8	25/04/2018	11309338	1470264	9839074	CORE-STEP S
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220118000127	26/04/2018	01220118700063	26/04/2018	917468	27/04/2018	11	25/04/2018	4603461	1617251	2986210	CORE-STEP S
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118000129	27/04/2018	01220118700064	27/04/2018	917468	27/04/2018	Dy.CE/C/D R/15th	26/04/2018	5100000	153050	4946950	CORE-STEP S
X-I	veermata jijabai technological institute Matunga mumbai	veermata jijabai technological institute Matunga mumbai	SILF CK-00000000000	00001	01220118000130	27/04/2018	01220118700065	27/04/2018	917469	27/04/2018	769121	25/04/2018	44840	0	44840	BANK CHEQ UE
X-I	KIRAN INFRA ENGINEERS LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0031781	61008230737	01220118000131	27/04/2018	01220118700066	27/04/2018	917471	02/05/2018	5 th on A/c Blll	24/04/2018	3633320	109049	3524271	CORE-STEP S
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0016326	36914255377	01220118000132	27/04/2018	01220118700067	27/04/2018	917468	27/04/2018	DY.CE/GC/ KYN-KSR	23/04/2018	8842976	1149638	7693338	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118000135	02/05/2018	01220118700068	02/05/2018	917474	04/05/2018	209690	23/04/2018	1495730	0	1495730	CORE-STEP S
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000136	02/05/2018	01220118700069	02/05/2018	917474	04/05/2018	262409	25/01/2018	48590	0	48590	CORE-STEP S
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000086	00862820001010	01220118000137	02/05/2018	01220118700070	02/05/2018	917474	04/05/2018	TG/190227	04/04/2018	2441	0	2441	CORE-STEP S
X-I	M/S CD INFOWARE	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000542	5422020002392	01220118000138	02/05/2018	01220118700071	02/05/2018	917474	04/05/2018	0418021-O	07/04/2018	18437	0	18437	CORE-STEP S
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220118000139	02/05/2018	01220118700073	02/05/2018	917474	04/05/2018	Dy.CE/C/D R/3rd	23/04/2018	59686	1194	58492	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000142	03/05/2018	01220118700074	03/05/2018	917474	04/05/2018	252471	03/05/2018	1617304	0	1617304	CORE-STEP S
X-I	BANK OF MAHARASHTRA M VAT	BANK OF MAHARASHTRA M VAT	SELF CHEQUE-1		01220118000143	03/05/2018	01220118700075	03/05/2018	917472	04/05/2018	252472	03/05/2018	13577	0	13577	BANK CHEQ UE
X-I	M/S APAR INDUSTRIES LTD	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005037	50371250000368	01220118000144	03/05/2018	01220118700076	03/05/2018	917476	10/05/2018	605639	22/09/2017	3083779	61676	3022103	CORE-STEP S
X-I	VISHAL KANADE	VISHAL KANADE	SILF CK-00000000000		01220118000146	03/05/2018	01220118700077	03/05/2018	917473	04/05/2018	PO NO. 744058	24/04/2018	28000	0	28000	BANK CHEQ UE
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000150	03/05/2018	01220118700078	03/05/2018	917474	04/05/2018	8226 & OTHERS	29/03/2018	3740	0	3740	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000151	03/05/2018	01220118700078	03/05/2018	917474	04/05/2018	797 & OTHERS	23/03/2018	9395	0	9395	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000152	03/05/2018	01220118700078	03/05/2018	917474	04/05/2018	0875/0344 & OTHE	04/04/2018	8324	0	8324	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000154	03/05/2018	01220118700078	03/05/2018	917474	04/05/2018	22684 &22784	12/04/2018	2800	0	2800	CORE-STEP S

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X-I	CHAMUNDA STATIONERY AND XROX	SBI MUMBAI MAIN BRANCH	INDIAN BANK- IDIB000B007	908711492	01220118000155	03/05/2018	01220118700079	03/05/2018	917474	04/05/2018	295	05/03/2018	1529	0	1529	CORE- STEPS
X-I	CHAMUNDA STATIONERY AND XROX	SBI MUMBAI MAIN BRANCH	INDIAN BANK- IDIB000B007	908711492	01220118000156	03/05/2018	01220118700079	03/05/2018	917474	04/05/2018	347	27/04/2018	3422	0	3422	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0INDIAE	00290500000125	01220118000157	03/05/2018	01220118700080	03/05/2018	917476	10/05/2018	GIPL/2017-18/136	19/02/2018	6358950	0	6358950	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000158	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 971096	08/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000159	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 904036	08/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000160	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB1025 764283	08/04/2018	474	0	474	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000161	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 956933	08/04/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000162	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 997828	07/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000163	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 997954	07/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000164	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB2048 956934	08/04/2018	520	0	520	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000165	04/05/2018	01220118700082	07/05/2018	917477	10/05/2018	MLCB1025 792309	07/04/2018	861	0	861	BANK CHEQ UE
X-I	GHAI CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP000132	013201301980004	01220118000166	05/05/2018	01220118700081	07/05/2018	917475	08/05/2018	7	04/05/2018	11899087	1546932	10352155	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000168	07/05/2018	01220118700085	07/05/2018	917477	10/05/2018	MLCB2048 997787	07/04/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000169	07/05/2018	01220118700085	07/05/2018	917477	10/05/2018	MLCB2048 972382	08/04/2018	366	0	366	BANK CHEQ UE
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000164	016483800000851	01220118000170	07/05/2018	01220118700083	07/05/2018	917475	08/05/2018	DY. CE/GC/IGP /P.	27/04/2018	2107153	64602	2042551	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000171	07/05/2018	01220118700085	07/05/2018	917477	10/05/2018	MLCB2048 979798	08/04/2018	366	0	366	BANK CHEQ UE
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118000172	07/05/2018	01220118700084	07/05/2018	917475	08/05/2018	5th on A/c bill	02/05/2018	9404230	1222600	8181630	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000173	07/05/2018	01220118700085	07/05/2018	917477	10/05/2018	MLCB2048 947056	08/04/2018	799	0	799	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000174	07/05/2018	01220118700085	07/05/2018	917477	10/05/2018	MLCB2048 978679	08/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000175	07/05/2018	01220118700086	07/05/2018	917477	10/05/2018	MLCB1071 369874	08/04/2018	378	0	378	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000176	07/05/2018	01220118700086	07/05/2018	917477	10/05/2018	MLCB1071359596	08/04/2018	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000177	07/05/2018	01220118700086	07/05/2018	917477	10/05/2018	MLCB1056387791	08/04/2018	398	0	398	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000178	07/05/2018	01220118700086	07/05/2018	917477	10/05/2018	MLCB1056394988	08/04/2018	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000179	07/05/2018	01220118700086	07/05/2018	917477	10/05/2018	MLCB1056385738	08/04/2018	378	0	378	BANK CHEQ UE
X-I	M/S APAR INDUSTRIES LTD	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK- SYNBO005037	50371250000368	01220118000180	07/05/2018	01220118700087	07/05/2018	917476	10/05/2018	605636	29/11/2017	2190394	0	2190394	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01220118000181	07/05/2018	01220118700088	07/05/2018	917475	08/05/2018	9	27/04/2018	2858144	58013	2800131	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000134	013484600000582	01220118000182	08/05/2018	01220118700089	08/05/2018	917476	10/05/2018	221801	03/05/2018	624980	0	624980	CORE- STEPS
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470913	091313023754	01220118000183	08/05/2018	01220118700089	08/05/2018	917476	10/05/2018	221802	03/05/2018	624980	0	624980	CORE- STEPS
X-I	M/S CANON ENGINEERING CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000070	007027100001561	01220118000184	08/05/2018	01220118700089	08/05/2018	917476	10/05/2018	221803	03/05/2018	624980	0	624980	CORE- STEPS
X-I	PROF DD DESAIS ASSOCIATED ENGINEERING CONSULTANTS ANALYSTS PVT LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012959	31532827424	01220118000185	09/05/2018	01220118700090	09/05/2018	917476	10/05/2018	1	09/04/2018	397500	20796	376704	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220118000186	09/05/2018	01220118700091	09/05/2018	917476	10/05/2018	5	18/04/2018	12872790	1544835	11327955	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	31042332765	01220118000187	09/05/2018	01220118700092	09/05/2018	917476	10/05/2018	2160 & OTHERS	09/04/2018	11950	0	11950	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	31042332765	01220118000188	09/05/2018	01220118700092	09/05/2018	917476	10/05/2018	451 & OTHERS	12/04/2018	9284	0	9284	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	31042332765	01220118000189	09/05/2018	01220118700092	09/05/2018	917476	10/05/2018	NIL & OTHERS	08/03/2018	4935	0	4935	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	31042332765	01220118000190	09/05/2018	01220118700092	09/05/2018	917476	10/05/2018	21668	18/04/2018	2000	0	2000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	31042332765	01220118000191	09/05/2018	01220118700092	09/05/2018	917476	10/05/2018	14335 & OTHERS	07/04/2018	5000	0	5000	CORE- STEPS
X-I	M/S M.S.SHINGARE	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0470520	052010027080	01220118000192	09/05/2018	01220118700093	09/05/2018	917476	10/05/2018	13	04/05/2018	34480	2382	32098	CORE- STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK- IBKL0123NMC	0005511400000216	01220118000193	09/05/2018	01220118700094	09/05/2018	917476	10/05/2018	6th on a/c Bill	08/05/2018	96833	1987	94846	CORE- STEPS
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000189	018905009488	01220118000194	09/05/2018	01220118700095	09/05/2018	917480	14/05/2018	9	08/05/2018	1597180	191712	1405468	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000195	10/05/2018	01220118700096	10/05/2018	917480	14/05/2018	Dy.CE/C/D R/15th	09/05/2018	189786	5196	184590	CORE- STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK- CNRB0000266	0266214000003	01220118000196	10/05/2018	01220118700097	10/05/2018	917478	11/05/2018	14	08/05/2018	4216755	126554	4090201	CORE- STEPS
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000082	008281300000634	01220118000197	10/05/2018	01220118700099	10/05/2018	917480	14/05/2018	1200056	15/12/2017	52507	1000	51507	CORE- STEPS
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000082	008281300000634	01220118000198	10/05/2018	01220118700099	10/05/2018	917480	14/05/2018	1200108	31/12/2017	9657	184	9473	CORE- STEPS
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000199	10/05/2018	01220118700099	10/05/2018	917480	14/05/2018	HP002957	14/02/2018	33759	643	33116	CORE- STEPS

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SE CTION	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 POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118000200	10/05/2018	01220118700098	10/05/2018	917480	14/05/2018	PC/2018-19/2nd	07/05/2018	82235	9919	72316	CORE-STEPS
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000201	10/05/2018	01220118700099	10/05/2018	917480	14/05/2018	HP002569	31/12/2017	42870	817	42053	CORE-STEPS
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005015	501500300005620	01220118000202	10/05/2018	01220118700099	10/05/2018	917480	14/05/2018	488/17-18	04/02/2018	53678	1022	52656	CORE-STEPS
X-I	JASMINE TRADING COMUMBAI	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000001	00018190000111	01220118000203	11/05/2018	01220118700100	11/05/2018	917481	15/05/2018	18	09/04/2018	17500	0	17500	CORE-STEPS
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118000204	11/05/2018	01220118700101	11/05/2018	917481	15/05/2018	1	02/05/2018	19571	0	19571	CORE-STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220118000205	11/05/2018	01220118700102	11/05/2018	917482	16/05/2018	Dy.CE/C/D R/2nd	03/05/2018	58528	4891	53637	CORE-STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000206	11/05/2018	01220118700103	11/05/2018	917485	22/05/2018	PSI/005/18-19	03/04/2018	4484	380	4104	CORE-STEPS
X-I	Printec Systems Inc	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000467	01220118000207	11/05/2018	01220118700103	11/05/2018	917485	22/05/2018	PSI/038/18-19	04/05/2018	4484	380	4104	CORE-STEPS
X-I	M/S Y.V.MANE	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000321	11218923170	01220118000208	11/05/2018	01220118700104	11/05/2018	917481	15/05/2018	6TH FINAL	10/05/2018	1150226	57562	1092664	CORE-STEPS
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000209	14/05/2018	01220118700105	14/05/2018	917480	14/05/2018	209692	10/05/2018	3945267	265579	3679688	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000210	14/05/2018	01220118700106	14/05/2018	917480	14/05/2018	4	03/05/2018	8113249	1051575	7061674	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0SHOLAP	04370500000049	01220118000211	15/05/2018	01220118700107	15/05/2018	917481	15/05/2018	5th on A/c Bill	11/05/2018	3142129	377106	2765023	CORE-STEPS
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0020794	65187857173	01220118000212	15/05/2018	01220118700108	15/05/2018	917482	16/05/2018	bill no. 6	02/04/2018	6899	0	6899	CORE-STEPS
X-I	Laxmi Enterprises	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TITWAL	36180200000207	01220118000214	15/05/2018	01220118700109	15/05/2018	917487	24/05/2018	1	05/04/2018	179526	21815	157711	CORE-STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118000215	15/05/2018	01220118700110	15/05/2018	917482	16/05/2018	1ST AND FINAL PV	14/05/2018	307960	15448	292512	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000216	15/05/2018	01220118700111	15/05/2018	917482	16/05/2018	15	07/05/2018	2929501	58690	2870811	CORE-STEPS
X-I	M/S RISHABH ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000035	003520110000753	01220118000217	16/05/2018	01220118700112	16/05/2018	917486	23/05/2018	217	16/04/2018	57112	0	57112	CORE-STEPS
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118000218	16/05/2018	01220118700113	16/05/2018	917482	16/05/2018	Dy.CE/C/D R/10th	15/05/2018	7996494	1039594	6956900	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000219	16/05/2018	01220118700114	16/05/2018	917483	18/05/2018	769004	10/05/2018	195035	0	195035	CORE-STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118000220	16/05/2018	01220118700115	16/05/2018	917483	18/05/2018	7	09/05/2018	2625907	52618	2573289	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000221	16/05/2018	01220118700116	16/05/2018	917483	18/05/2018	LEM-MH/2018-19/0	16/05/2018	58942531	7073155	51869376	CORE-STEPS
X-I	GURUCHARAN ENTERPRISES	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0531570	315701010331141	01220118000223	17/05/2018	01220118700118	17/05/2018	917483	18/05/2018	PO NO 197026	24/04/2018	8200	0	8200	CORE-STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118000224	17/05/2018	01220118700119	17/05/2018	917483	18/05/2018	Dy.CE/C/D R/12th	16/05/2018	26083095	3390853	22692242	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118000225	17/05/2018	01220118700120	17/05/2018	917483	18/05/2018	4	17/05/2018	1927800	250664	1677136	CORE-STEPS

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SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118000226	17/05/2018	01220118700121	17/05/2018	917483	18/05/2018	11	15/05/2018	2973798	386644	2587154	CORE-STEP
X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220118000227	17/05/2018	01220118700122	17/05/2018	917486	23/05/2018	DTECH/17-18/MUM0	23/03/2018	62732	0	62732	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0000348	034805004457	01220118000228	18/05/2018	01220118700123	18/05/2018	917483	18/05/2018	262432	12/04/2018	246390	0	246390	CORE-STEP
X-I	ORIENTAL ENTERPRISE	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000163	016300401090003	01220118000229	18/05/2018	01220118700124	18/05/2018	917485	22/05/2018	OE/CR/2018-19/5t	08/05/2018	319532	38395	281137	CORE-STEP
X-I	L. Y. JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0008599	10271132943	01220118000230	18/05/2018	01220118700125	18/05/2018	917485	22/05/2018	PO. NO.634680	16/05/2018	2712	0	2712	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000231	18/05/2018	01220118700126	18/05/2018	917484	22/05/2018	MLCB1056485897	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000232	18/05/2018	01220118700126	18/05/2018	917484	22/05/2018	MLCB1056480869	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000233	18/05/2018	01220118700126	18/05/2018	917484	22/05/2018	MLCB1056480864	08/05/2018	366	0	366	BANK CHEQUE
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000234	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/3/18 TO4/4/18	18/05/2018	1054	0	1054	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000235	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/4/18 TO 4/5/18	18/05/2018	1039	0	1039	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000236	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/11/17TO4/12/17	09/04/2018	14601	0	14601	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000237	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/12/17TO4/1/18	09/04/2018	5304	0	5304	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000238	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/1/18 TO4/2/18	09/04/2018	5177	0	5177	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000239	18/05/2018	01220118700127	18/05/2018	917486	23/05/2018	5/2/18 TO 4/3/18	09/04/2018	5109	0	5109	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000241	21/05/2018	01220118700129	21/05/2018	917486	23/05/2018	5/2/18 TO4/3/18	06/04/2018	3312	0	3312	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000242	21/05/2018	01220118700129	21/05/2018	917486	23/05/2018	5/2/18 TO4/3/18	25/04/2018	3007	0	3007	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000243	21/05/2018	01220118700129	21/05/2018	917486	23/05/2018	5/2/18 TO4/3/18	21/05/2018	1831	0	1831	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000244	21/05/2018	01220118700129	21/05/2018	917486	23/05/2018	5/2/18TO 4/3/18	19/04/2018	3280	0	3280	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000245	21/05/2018	01220118700129	21/05/2018	917486	23/05/2018	5/2/18TO 4/3/18	11/04/2018	4964	0	4964	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118000246	21/05/2018	01220118700130	21/05/2018	917485	22/05/2018	262426	11/04/2018	262880	0	262880	CORE-STEP
X-I	NIRAJ-MAHAVIR ( JV )	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220118000248	22/05/2018	01220118700132	22/05/2018	917485	22/05/2018	Dy.CE/C/D R/5th	21/05/2018	4440867	577363	3863504	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	SBI MUMBAI MAIN BRANCH	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01220118000249	22/05/2018	01220118700133	22/05/2018	917485	22/05/2018	636049	16/01/2018	178890	0	178890	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118000250	22/05/2018	01220118700133	22/05/2018	917485	22/05/2018	262425	11/04/2018	204690	0	204690	CORE-STEP

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SE CTION	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 RITES LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220118000251	22/05/2018	01220118700134	22/05/2018	917488	25/05/2018	DY.CE/GC/KYN-KSR	27/03/2018	1173851	19946	1153905	CORE-STEP
X-I	SHRI TUULJAI ELECTRICAL PVT LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000613	061320110000228	01220118000252	22/05/2018	01220118700135	22/05/2018	917486	23/05/2018	262435	12/04/2018	369690	0	369690	CORE-STEP
X-I	AMDIESEL SPARES CORPORATION	SBI MUMBAI MAIN BRANCH	PNB-PUNB0006600	0066002100022612	01220118000253	22/05/2018	01220118700136	22/05/2018	917486	23/05/2018	AM 18/271	19/04/2018	54375	5500	48875	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000254	22/05/2018	01220118700137	22/05/2018	917502	28/05/2018	2	08/05/2018	4068644	488337	3580307	CORE-STEP
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220118000255	22/05/2018	01220118700138	22/05/2018	917486	23/05/2018	12	21/05/2018	3281744	1258104	2023640	CORE-STEP
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220118000256	23/05/2018	01220118700139	23/05/2018	917486	23/05/2018	15	22/05/2018	10851303	1410719	9440584	CORE-STEP
X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	63	01220118000257	23/05/2018	01220118700140	23/05/2018	917487	24/05/2018	LPC/2018-009	15/03/2018	46581	3948	42633	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118000258	23/05/2018	01220118700141	23/05/2018	917487	24/05/2018	2	08/05/2018	3423573	410928	3012645	CORE-STEP
X-I	M/S ORBIT TECHNOLOGY	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0020794	65187857173	01220118000259	23/05/2018	01220118700142	23/05/2018	917505	31/05/2018	bill no. 08	04/05/2018	7399	0	7399	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220118000261	24/05/2018	01220118700143	24/05/2018	917487	24/05/2018	4th on A/c bill.	22/03/2018	7493046	974146	6518900	CORE-STEP
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220118000262	24/05/2018	01220118700144	24/05/2018	917487	24/05/2018	10th on A/c Bill	22/05/2018	3345242	434931	2910311	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000263	24/05/2018	01220118700145	24/05/2018	917487	24/05/2018	2nd on A/c Bill	22/05/2018	6753691	878030	5875661	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000264	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	1945 & OTHERS	28/04/2018	3042	0	3042	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000265	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	619 & OTHERS	18/05/2018	3550	0	3550	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000266	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	1245 & OTHERS	17/04/2018	8456	0	8456	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000267	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	403 & OTHERS	16/04/2018	4940	0	4940	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000268	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	0022714 & OTHERS	30/03/2018	6610	0	6610	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000269	24/05/2018	01220118700146	24/05/2018	917502	28/05/2018	058282 & OTHERS	02/05/2018	2800	0	2800	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000270	24/05/2018	01220118700147	24/05/2018	917502	28/05/2018	843 & OTHERS	30/03/2018	17360	0	17360	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000271	24/05/2018	01220118700147	24/05/2018	917502	28/05/2018	770 & OTHERS	25/04/2018	11983	0	11983	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	31042332765	01220118000272	24/05/2018	01220118700147	24/05/2018	917502	28/05/2018	189 & OTHERS	17/04/2018	8974	0	8974	CORE-STEP
X-I	JAYESH ENTERPRISES	SBI MUMBAI MAIN BRANCH	JANAKALYAN SAHAKARI BANK LTD-JSBL0000023	023011300000801	01220118000273	24/05/2018	01220118700148	24/05/2018	917488	25/05/2018	17	02/05/2018	100277	44732	55545	CORE-STEP
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118000274	24/05/2018	01220118700149	24/05/2018	917488	25/05/2018	8	22/05/2018	140377	2857	137520	CORE-STEP
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118000275	25/05/2018	01220118700150	25/05/2018	917488	25/05/2018	3rd /final esc	21/04/2018	6554308	196680	6357628	CORE-STEP
X-I	M/S PRASHANT ENTERPRISES	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005124	512406211000004	01220118000276	25/05/2018	01220118700151	25/05/2018	917502	28/05/2018	262437	22/05/2018	785923	0	785923	CORE-STEP

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000220	022084900000122	01220118000277	25/05/2018	01220118700152	25/05/2018	917502	28/05/2018	LEM/2018/08th ON	23/05/2018	3136523	392508	2744015	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118000278	25/05/2018	01220118700153	25/05/2018	917502	28/05/2018	Dy.CE/C/D R/13th	25/05/2018	3975509	516866	3458643	CORE- STEPS
X-I	M/S JAI SHREE KRISHAN ENTERPRISES	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0001240	124005000105	01220118000279	28/05/2018	01220118700154	28/05/2018	917502	28/05/2018	197027	10/05/2018	886742	0	886742	CORE- STEPS
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000164	00000060128832018	01220118000280	28/05/2018	01220118700155	28/05/2018	917504	30/05/2018	262433	12/04/2018	256750	0	256750	CORE- STEPS
X-I	M/S NEW ADARSH ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	49535110005028	01220118000281	28/05/2018	01220118700155	28/05/2018	917504	30/05/2018	262434	12/04/2018	256750	0	256750	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000282	28/05/2018	01220118700156	28/05/2018	917503	30/05/2018	MLCB2049 114068	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000283	28/05/2018	01220118700156	28/05/2018	917503	30/05/2018	MLCB2049 121384	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000284	28/05/2018	01220118700156	28/05/2018	917503	30/05/2018	MLCB2049 138297	07/05/2018	379	0	379	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000285	28/05/2018	01220118700156	28/05/2018	917503	30/05/2018	MLCB2049 113670	08/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000286	28/05/2018	01220118700157	29/05/2018	917503	30/05/2018	MLCB2049 044546	08/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000287	28/05/2018	01220118700157	29/05/2018	917503	30/05/2018	MLCB1025 855432	08/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000288	28/05/2018	01220118700157	29/05/2018	917503	30/05/2018	MLCB2049 112747	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000289	28/05/2018	01220118700157	29/05/2018	917503	30/05/2018	MLCB1071 439162	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220118000290	28/05/2018	01220118700157	29/05/2018	917503	30/05/2018	MLCB1071 449352	08/05/2018	366	0	366	BANK CHEQUE
X-I	K. RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD- KARB0000329	3297000100087201	01220118000292	29/05/2018	01220118700158	29/05/2018	917507	01/06/2018	2	28/05/2018	6356438	762822	5593616	CORE- STEPS
X-I	ENGINEERS COMBINE	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100142	014242020000040	01220118000293	30/05/2018	01220118700159	30/05/2018	917511	08/06/2018	69	15/03/2018	435207.6	.6	435207	CORE- STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK- BKDN0460166	016613001001	01220118000294	30/05/2018	01220118700160	30/05/2018	917507	01/06/2018	CEC/KYN/1 1th ONA	23/05/2018	1993655	46441	1947214	CORE- STEPS
X-I	M/S S S K TRADING COMPANY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000203	0203102000010788	01220118000295	30/05/2018	01220118700161	30/05/2018	917505	31/05/2018	262422	06/04/2018	9760	0	9760	CORE- STEPS
X-I	M/S S S K TRADING COMPANY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000203	0203102000010788	01220118000296	30/05/2018	01220118700161	30/05/2018	917505	31/05/2018	262423	06/04/2018	9760	0	9760	CORE- STEPS
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000018	018230100003387	01220118000297	30/05/2018	01220118700162	30/05/2018	917505	31/05/2018	11	29/05/2018	97459855	12752531	84707324	CORE- STEPS
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP0000132	013201301980004	01220118000299	31/05/2018	01220118700164	31/05/2018	917507	01/06/2018	9	30/05/2018	20373536	2504043	17869493	CORE- STEPS



**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTION	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 DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118000301	01/06/2018	01220118700165	01/06/2018	917508	04/06/2018	DE & S/CANB/3rd	24/05/2018	1299998	101118	1198880	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118000302	01/06/2018	01220118700166	01/06/2018	917507	01/06/2018	8	29/05/2018	7315798	146416	7169382	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000303	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	MUM/17-18/273	03/12/2017	54985	1047	53938	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000304	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	MUM/17-18/277	03/12/2017	28066	535	27531	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT.LTD.	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01220118000305	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	MUM/17-18/329	14/01/2018	47768	910	46858	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118000306	01/06/2018	01220118700167	01/06/2018	917507	01/06/2018	5	31/05/2018	1576477	204993	1371484	CORE-STEP
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220118000307	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	0100146	31/01/2018	47491	905	46586	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000308	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	HP002960	14/02/2018	40133	764	39369	CORE-STEP
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005003	500300300002285	01220118000309	01/06/2018	01220118700168	01/06/2018	917508	04/06/2018	DY.CE/GC/CA/KYN-	23/05/2018	271566	7347	264219	CORE-STEP
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000310	01/06/2018	01220118700169	01/06/2018	917509	05/06/2018	HP002961	14/02/2018	32369	617	31752	CORE-STEP
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220118000311	01/06/2018	01220118700170	01/06/2018	917509	05/06/2018	26641	22/02/2018	33463	637	32826	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220118000312	01/06/2018	01220118700170	01/06/2018	917509	05/06/2018	11015/17-18	25/01/2018	52298	996	51302	CORE-STEP
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220118000313	01/06/2018	01220118700170	01/06/2018	917509	05/06/2018	9492/17-18	14/12/2017	21830	416	21414	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118000314	04/06/2018	01220118700171	04/06/2018	917508	04/06/2018	5	30/05/2018	7453518	223655	7229863	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD.	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220118000316	04/06/2018	01220118700172	04/06/2018	917508	04/06/2018	8A	01/06/2018	9988164	1298511	8689653	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220118000317	04/06/2018	01220118700173	04/06/2018	917508	04/06/2018	Dy.CE/C/D R/8th	22/05/2018	4838248	145197	4693051	CORE-STEP
X-I	M/s: J. KUMAR INFRAPROJECTS LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210523	50015518752	01220118000318	04/06/2018	01220118700174	04/06/2018	917509	05/06/2018	Dy.CE/C/D R/4th	31/05/2018	4107855	534072	3573783	CORE-STEP
X-I	MS/ ORIENTRAL ENTERPRISES	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000163	01090003	01220118000319	04/06/2018	01220118700175	04/06/2018	917509	05/06/2018	262436	22/05/2018	159983	0	159983	CORE-STEP
X-I	M/S SAI SERVICE PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC-HDFC0000240	02400330002444	01220118000320	04/06/2018	01220118700176	04/06/2018	917509	05/06/2018	191201315714385	01/06/2018	35697	0	35697	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220118000321	04/06/2018	01220118700177	04/06/2018	917512	11/06/2018	7	21/05/2018	5544214	125216	5418998	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118000322	04/06/2018	01220118700178	04/06/2018	917509	05/06/2018	15	01/06/2018	4884718	146591	4738127	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118000324	05/06/2018	01220118700179	05/06/2018	917511	08/06/2018	252473	04/06/2018	2204174	0	2204174	CORE-STEP
X-I	GLOW RAIL POWER-KOLKATA	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000040	004020110000480	01220118000326	05/06/2018	01220118700180	05/06/2018	917511	08/06/2018	GR/2018/004	02/05/2018	863760	0	863760	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000038	003830100000580	01220118000327	05/06/2018	01220118700181	05/06/2018	917511	08/06/2018	A-18-033	11/05/2018	769135	0	769135	CORE-STEP

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CTI ON	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 MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220118000328	05/06/2018	01220118700182	05/06/2018	917510	06/06/2018	DY.CE/GC/ KYN-KSR	31/05/2018	136710	35409	101301	CORE- STEPS
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000227	60241957070	01220118000329	05/06/2018	01220118700183	05/06/2018	917510	06/06/2018	13 th on A/c Bil	04/06/2018	5697982	114010	5583972	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000330	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	157 & OTHERS	04/05/2018	11076	0	11076	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000331	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	455 & OTHERS	26/04/2018	9607	0	9607	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000332	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	06 & OTHERS	16/04/2018	4995	0	4995	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000333	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	093601 & OTHERS	18/05/2018	2500	0	2500	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000334	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	37440 & OTHERS	05/05/2018	5500	0	5500	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000335	06/06/2018	01220118700184	06/06/2018	917511	08/06/2018	09 & OTHERS	09/05/2018	9811	0	9811	CORE- STEPS
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118000336	06/06/2018	01220118700185	06/06/2018	917512	11/06/2018	262438	04/06/2018	879585	0	879585	CORE- STEPS
X-I	Y.V. MANE	SBI MUMBAI MAIN BRANCH	SBI-SBIN0000321	11218923170	01220118000337	06/06/2018	01220118700186	06/06/2018	917524	27/06/2018	PVC-2	04/06/2018	461887	13907	447980	CORE- STEPS
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118000338	07/06/2018	01220118700187	07/06/2018	917511	08/06/2018	2	07/06/2018	76680	9251	67429	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK ( JV )	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED- YESB0000201	020161900001823	01220118000339	07/06/2018	01220118700188	07/06/2018	917511	08/06/2018	14	07/06/2018	1865021	242502	1622519	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000341	08/06/2018	01220118700189	08/06/2018	917512	11/06/2018	2122 & OTHERS	28/04/2018	4919	0	4919	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220118000342	08/06/2018	01220118700189	08/06/2018	917512	11/06/2018	5461 & OTHERS	12/04/2018	7000	0	7000	CORE- STEPS
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118000343	08/06/2018	01220118700190	08/06/2018	917512	11/06/2018	9TH ON A/C BILL	07/06/2018	5795761	1647223	4148538	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0SHOLAP	04370500000049	01220118000344	08/06/2018	01220118700191	08/06/2018	917512	11/06/2018	6th on a/c Bill	05/05/2017	3602354	432332	3170022	CORE- STEPS
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000134	013484600000582	01220118000346	11/06/2018	01220118700192	11/06/2018	917512	11/06/2018	16	07/06/2018	9263327	590276	8673051	CORE- STEPS
X-I	MEGHDOOT MEDIA AND MARKETING	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD- HDFC0000587	50200019867646	01220118000348	11/06/2018	01220118700193	11/06/2018	917512	11/06/2018	MMM/GOODS/MDTH/ C	22/04/2018	670240	0	670240	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITEDCHENNAI	SBI MUMBAI MAIN BRANCH	CORPORATION BANK- CORP0000443	560101000114230	01220118000349	12/06/2018	01220118700194	12/06/2018	917513	13/06/2018	315402095/ B	22/11/2017	130461	0	130461	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220118000350	12/06/2018	01220118700195	12/06/2018	917513	13/06/2018	3	28/05/2018	4262727	511628	3751099	CORE- STEPS
X-I	M/S UMESH & BROS CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA- BKID0000103	010330100000410	01220118000353	12/06/2018	01220118700196	12/06/2018	917513	13/06/2018	U&BC/CLA- CSMT/20	30/05/2018	5168702	647425	4521277	CORE- STEPS
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0070716	00000067141865819	01220118000354	12/06/2018	01220118700197	12/06/2018	917513	13/06/2018	23rd and final	12/06/2018	455771	65883	389888	CORE- STEPS
X-I	L. Y. JANPAGE	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0008599	10271132943	01220118000356	13/06/2018	01220118700198	13/06/2018	917514	14/06/2018	PO. NO. 634681	01/06/2018	564	0	564	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000088	60021913769	01220118000357	13/06/2018	01220118700199	13/06/2018	917514	14/06/2018	5	12/06/2018	2156029	280334	1875695	CORE- STEPS

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SE CTION	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	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000358	13/06/2018	01220118700200	13/06/2018	917515	14/06/2018	MLCB2049098348	08/05/2018	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000359	13/06/2018	01220118700200	13/06/2018	917515	14/06/2018	MLCB2049138337	07/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000360	13/06/2018	01220118700200	13/06/2018	917515	14/06/2018	MLCB2049138462	07/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000361	13/06/2018	01220118700200	13/06/2018	917515	14/06/2018	MLCB2049098346	08/05/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000362	13/06/2018	01220118700200	13/06/2018	917515	14/06/2018	MLCB1025882989	07/05/2018	691	0	691	BANK CHEQUE
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220118000363	14/06/2018	01220118700201	14/06/2018	917516	15/06/2018	13	13/06/2018	4056922	1405042	2651880	CORE-STEPS
X-I	RACHANA ENTERPRISES	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460060	007013001020	01220118000364	14/06/2018	01220118700202	14/06/2018	917516	15/06/2018	RE/CR/393/01	11/06/2017	7073456	854409	6219047	CORE-STEPS
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220118000366	14/06/2018	01220118700204	14/06/2018	917516	15/06/2018	4	01/06/2018	1313693	163734	1149959	CORE-STEPS
X-I	M/S SAI PROJECTS MUMBAI PVT.LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119261012525	01220118000367	14/06/2018	01220118700203	14/06/2018	917516	15/06/2018	3	04/06/2018	4231570	550154	3681416	CORE-STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118000368	15/06/2018	01220118700205	15/06/2018	917518	20/06/2018	4rth on A/c Bill	08/06/2018	98531	4530	94001	CORE-STEPS
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001109	10725729173	01220118000369	15/06/2018	01220118700206	15/06/2018	917518	20/06/2018	DRD/CON/PROF/015	24/05/2018	3398400	0	3398400	CORE-STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220118000371	18/06/2018	01220118700207	18/06/2018	917517	19/06/2018	13 th on A/c Bil	06/06/2017	25406077	6803261	18602816	CORE-STEPS
X-I	M/S GOLDMINE ADVERTISING LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000060	060010200002738	01220118000372	18/06/2018	01220118700208	18/06/2018	917518	20/06/2018	HP002971	14/02/2018	33988	647	33341	CORE-STEPS
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220118000373	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	26716	13/03/2018	6020	115	5905	CORE-STEPS
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220118000374	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	26714	13/03/2018	45309	863	44446	CORE-STEPS
X-I	M/S SAI ADVERTISERS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220118000375	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	26735	20/03/2018	46163	879	45284	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220118000376	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	6823/17-18	25/09/2017	28080	535	27545	CORE-STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0GOLFCL	17660500000120	01220118000377	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	8071/17-18	04/11/2017	9606	183	9423	CORE-STEPS
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220118000378	18/06/2018	01220118700209	18/06/2018	917518	20/06/2018	0400102	16/04/2018	18405	351	18054	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118000379	18/06/2018	01220118700210	18/06/2018	917519	21/06/2018	LEM/2018/10th ON	12/06/2018	4334352	113333	4221019	CORE-STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118000380	18/06/2018	01220118700211	18/06/2018	917517	19/06/2018	Dy.CE/C/D R/13th	05/04/2018	3526469	105844	3420625	CORE-STEPS
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118000381	18/06/2018	01220118700212	18/06/2018	917517	19/06/2018	14-11	15/06/2018	3304488	99185	3205303	CORE-STEPS
X-I	M/S. D. THAKKAR CONSTRUCTION PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0016326	36914255377	01220118000382	18/06/2018	01220118700213	19/06/2018	917518	20/06/2018	7 o/a bill	13/06/2018	4719832	648128	4071704	CORE-STEPS
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118000383	19/06/2018	01220118700214	19/06/2018	917518	20/06/2018	CEC/MTP/OHE/2018	18/05/2018	1450990	37586	1413404	CORE-STEPS

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X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000384	19/06/2018	01220118700215	19/06/2018	917518	20/06/2018	634548	14/06/2018	2514543	0	2514543	CORE-STEP
X-I	M/S SOURABH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0001804	18042560000014	01220118000385	19/06/2018	01220118700216	19/06/2018	917518	20/06/2018	214099	21/02/2018	335640	0	335640	CORE-STEP
X-I	M/S SHREE KRISHNA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	00000020090403877	01220118000386	20/06/2018	01220118700217	20/06/2018	917519	21/06/2018	10th & final bil	14/06/2018	764419	15338	749081	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000348	034805004457	01220118000387	20/06/2018	01220118700218	20/06/2018	917519	21/06/2018	262406	09/11/2017	149500	0	149500	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000388	21/06/2018	01220118700219	21/06/2018	917520	22/06/2018	PO NO 577126	02/04/2018	518	0	518	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000390	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	222 & OTHERS	08/05/2018	9593	0	9593	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000391	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	RM118275 43IN & O	10/05/2018	11990	0	11990	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000392	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	660 & OTHERS	11/05/2018	4460	0	4460	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220118000393	21/06/2018	01220118700220	21/06/2018	917519	21/06/2018	2	19/06/2018	15088038	1961495	13126543	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000394	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	5461 & OTHERS	12/04/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000395	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	23113 & OTHERS	26/05/2018	2800	0	2800	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000396	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	23450 & OTHERS	10/06/2018	2500	0	2500	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000397	21/06/2018	01220118700221	21/06/2018	917520	22/06/2018	NIL	24/05/2018	3987	0	3987	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220118000398	21/06/2018	01220118700222	21/06/2018	917519	21/06/2018	191	09/06/2018	5049795	0	5049795	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118000400	21/06/2018	01220118700223	21/06/2018	917520	22/06/2018	5	20/06/2018	4274503	527261	3747242	CORE-STEP
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220118000401	21/06/2018	01220118700234	28/06/2018	917554	23/07/2018	1721502770	31/03/2018	158345	0	158345	CORE-STEP
X-I	THE TATA POWER CO LTD	THE TATA POWER CO LTD	HDFC BANK LTD-HDFC0000060	00600110000763	01220118000402	22/06/2018	01220118700224	22/06/2018	917522	26/06/2018	769124	13/06/2018	262675	0	262675	BANK CHEQUE
X-I	MSEDCL	MSEDCL	BANK OF MAHARASHTRA-MAHB0000002	60168548073	01220118000403	22/06/2018	01220118700225	22/06/2018	917521	26/06/2018	769122	30/05/2018	9401	0	9401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000404	22/06/2018	01220118700230	26/06/2018	917538	28/06/2018	MLCB2049 219101	08/06/2018	727	0	727	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000405	22/06/2018	01220118700230	26/06/2018	917538	28/06/2018	MLCB2049 079789	08/05/2018	596	0	596	BANK CHEQUE
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118000406	26/06/2018	01220118700226	26/06/2018	917523	26/06/2018	Dy.CE/C/D R/11th	25/06/2018	17242098	2241523	15000575	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118000407	26/06/2018	01220118700228	26/06/2018	917524	27/06/2018	5	11/06/2018	5490759	110775	5379984	CORE-STEP
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00311101000459	01220118000408	26/06/2018	01220118700227	26/06/2018	917541	04/07/2018	634549	14/06/2018	47720	0	47720	CORE-STEP

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X-I	M/S DEVKI TRAVELS	SBI MUMBAI MAIN BRANCH	INDIAN BANK-IDIB000N110	6007264000	01220118000409	26/06/2018	01220118700229	26/06/2018	917541	04/07/2018	634551	21/06/2018	41860	15203	26657	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000410	26/06/2018	01220118700230	26/06/2018	917538	28/06/2018	MLCB1056568444	08/06/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000411	26/06/2018	01220118700230	26/06/2018	917538	28/06/2018	MLCB1056568448	08/06/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000412	26/06/2018	01220118700230	26/06/2018	917538	28/06/2018	1056591969	08/06/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000413	26/06/2018	01220118700233	27/06/2018	917538	28/06/2018	MLCB2049237530	08/06/2018	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000414	26/06/2018	01220118700233	27/06/2018	917538	28/06/2018	MLCB2049237532	08/06/2018	389	0	389	BANK CHEQUE
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118000415	26/06/2018	01220118700231	26/06/2018	917524	27/06/2018	Dy.CE/C/D R//16th	25/06/2018	967576	67780	899796	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220118000419	27/06/2018	01220118700232	27/06/2018	917539	28/06/2018	BPP/CR/J.485/7th	21/06/2018	4885069	594041	4291028	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000420	27/06/2018	01220118700233	27/06/2018	917538	28/06/2018	MLCB2049260522	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000421	27/06/2018	01220118700233	27/06/2018	917538	28/06/2018	MLCB2049253262	08/06/2018	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118000422	27/06/2018	01220118700233	27/06/2018	917538	28/06/2018	MLCB2049244854	08/06/2018	389	0	389	BANK CHEQUE
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118000423	28/06/2018	01220118700236	29/06/2018	917544	09/07/2018	1st escl bill	04/06/2016	25713	564	25149	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000424	28/06/2018	01220118700235	28/06/2018	917541	04/07/2018	5/5/18TO 4/6/18	27/06/2018	916	0	916	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000425	28/06/2018	01220118700235	28/06/2018	917541	04/07/2018	APRIL2018	21/06/2018	15757	0	15757	CORE-STEP
X-I	M/S BHARTI AIRTEL LTD	SBI MUMBAI MAIN BRANCH	CITIBANK NA-CITI0000002	0019954722	01220118000426	28/06/2018	01220118700235	28/06/2018	917541	04/07/2018	MAY 2018	21/06/2018	7590	0	7590	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000427	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	1790 & others	30/05/2018	9868	0	9868	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000428	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	NIL & OTHERS	16/05/2018	4997	0	4997	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000429	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	247 & OTHERS	01/06/2018	7961	0	7961	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000430	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	3771 & OTHERS	24/05/2018	4377	0	4377	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000431	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	4949 & OTHERS	29/05/2018	4999	0	4999	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000432	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	28879 & OTHERS	30/04/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118000433	29/06/2018	01220118700237	29/06/2018	917541	04/07/2018	41771 & OTHERS	11/05/2018	7000	0	7000	CORE-STEP