

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

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 LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001520	04/02/2019	01220118700893	04/02/2019	917827	05/02/2019	LEM/2018/06TH	30/01/2018	22910161	874450	22035711	CORE-STEP S
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001522	04/02/2019	01220118700894	04/02/2019	917827	05/02/2019	PAY ORDER 634567	01/02/2019	24374040	0	24374040	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118001523	04/02/2019	01220118700895	04/02/2019	917827	05/02/2019	252482	04/02/2019	1797144	0	1797144	CORE-STEP S
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	089340110000198	01220118001525	05/02/2019	01220118700897	05/02/2019	917828	06/02/2019	LEW/374/9th	29/01/2019	976266	241802	734464	CORE-STEP S
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118001526	05/02/2019	01220118700898	05/02/2019	917828	06/02/2019	15	04/02/2019	29391309	2699004	26692305	CORE-STEP S
X-I	P.S.Enterprises	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460109	010911002386	01220118001529	06/02/2019	01220118700899	06/02/2019	917831	11/02/2019	PO NO.253032	08/01/2019	106607	0	106607	CORE-STEP S
X-I	Airen Metals Pvt Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008249	31646289190	01220118001530	06/02/2019	01220118700900	06/02/2019	917829	07/02/2019	2595/96/97	21/01/2019	9333419	158194	9175225	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001531	07/02/2019	01220118700905	08/02/2019	917832	12/02/2019	FEB/2019	05/02/2019	9945	0	9945	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001533	07/02/2019	01220118700901	07/02/2019	917829	07/02/2019	3712 & OTHERS	23/01/2019	3804	0	3804	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001534	07/02/2019	01220118700901	07/02/2019	917829	07/02/2019	4266 & OTHERS	15/12/2018	14818	0	14818	CORE-STEP S
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118001535	08/02/2019	01220118700902	08/02/2019	917830	08/02/2019	7	06/02/2019	4371218	646366	3724852	CORE-STEP S
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001536	08/02/2019	01220118700903	08/02/2019	917830	08/02/2019	Dy.CE/C/D R/20th	07/02/2019	4599991	680191	3919800	CORE-STEP S
X-I	Impex Electricals	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000089	008930100007001	01220118001539	08/02/2019	01220118700904	08/02/2019	917834	13/02/2019	GST/2018-19/102A	06/01/2019	1927472	260448	1667024	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001541	08/02/2019	01220118700905	08/02/2019	917832	12/02/2019	164877 & OTHERS	16/08/2018	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001542	08/02/2019	01220118700905	08/02/2019	917832	12/02/2019	013409 & others	25/08/2018	7000	0	7000	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001543	08/02/2019	01220118700905	08/02/2019	917832	12/02/2019	3870 & others	01/09/2018	4999	0	4999	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001544	08/02/2019	01220118700905	08/02/2019	917832	12/02/2019	971 & others	15/09/2018	5000	0	5000	CORE-STEP S
X-I	M/S CONCEPT COMMUNICATION LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000082	008281300000634	01220118001545	08/02/2019	01220118700906	08/02/2019	917831	11/02/2019	0100143	31/01/2018	17088	325	16763	CORE-STEP S
X-I	M/s: Motiram Budharmal	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220118001555	10/02/2019	01220118700907	11/02/2019	917832	12/02/2019	MLND/18/19/15	06/02/2019	2672234	127936	2544298	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001557	11/02/2019	01220118700908	11/02/2019	917834	13/02/2019	LEM/2018/12A	31/01/2019	1299618	57650	1241968	CORE-STEP S
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001559	11/02/2019	01220118700909	11/02/2019	917834	13/02/2019	PC/7th ONA	04/02/2019	40530	1633	38897	CORE-STEP S
X-I	JINESHWAR ENGINEERS (CIVIL) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118001560	11/02/2019	01220118700910	11/02/2019	917834	13/02/2019	Dy.CE/C/D R/20th	07/02/2019	6784477	1003185	5781292	CORE-STEP S
X-I	M/S PERFECT OFFICE SYSTEMS PVT. LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000086	00862820001010	01220118001561	11/02/2019	01220118700911	11/02/2019	917832	12/02/2019	TG/192394	04/01/2019	2816	0	2816	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	6415050000073	01220118001563	12/02/2019	01220118700912	12/02/2019	917834	13/02/2019	3/A	07/02/2019	19200932	2658197	16542735	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001564	12/02/2019	01220118700913	12/02/2019	917834	13/02/2019	LEM/2019/7th	11/02/2019	21708871	821886	20886985	CORE-STEP S

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X-I	M/S DYNAMIC TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01220118001565	12/02/2019	01220118700914	12/02/2019	917837	14/02/2019	MUM060	14/01/2019	14868	0	14868	CORE- STEPS
X-I	NES TECH	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01220118001566	12/02/2019	01220118700916	13/02/2019	917837	14/02/2019	128	31/01/2019	2700	0	2700	CORE- STEPS
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118001568	12/02/2019	01220118700915	12/02/2019	917837	14/02/2019	7th on A/c bill	28/01/2019	142177	5603	136574	CORE- STEPS
X-I	SUN SYSTEMS	SBI MUMBAI MAIN BRANCH	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	0521010100000229	01220118001570	13/02/2019	01220118700924	14/02/2019	917837	14/02/2019	485/SUN/18-19	25/01/2019	486850	17989	468861	CORE- STEPS
X-I	M/s: Daksha Copy Centre	SBI MUMBAI MAIN BRANCH	RATNAKAR BANK LIMITED-RATN0000070	1581368	01220118001571	13/02/2019	01220118700920	13/02/2019	917837	14/02/2019	Dy.CE/C/D R/2nd	24/01/2019	87792	15144	72648	CORE- STEPS
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001572	13/02/2019	01220118700917	13/02/2019	917837	14/02/2019	Dy.CE/C/D R/21st	13/02/2019	5059228	242171	4817057	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PVT. LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0373500	3735002106856936	01220118001573	13/02/2019	01220118700919	13/02/2019	917837	14/02/2019	Dy.CE/C/D R/23rd	26/12/2018	1001100	89919	911181	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0004615	610044001707	01220118001576	14/02/2019	01220118700921	14/02/2019	917839	15/02/2019	Dy.CE/GC/RPSF	07/02/2019	9983598	1476197	8507401	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001581	14/02/2019	01220118700926	14/02/2019	917839	15/02/2019	2nd & Final PVC	17/12/2018	29293	1160	28133	CORE- STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001582	14/02/2019	01220118700927	14/02/2019	917839	15/02/2019	678/lst & Final	02/01/2019	206617	7872	198745	CORE- STEPS