

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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 A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118001596	18/02/2019	01220118700936	18/02/2019	917842	20/02/2019	1	06/02/2019	68297832	9416445	58881387	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001597	18/02/2019	01220118700937	18/02/2019	917841	18/02/2019	653 & OTHERS	04/02/2019	3957	0	3957	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001598	18/02/2019	01220118700937	18/02/2019	917841	18/02/2019	Dy.CE/C/D R/1st	14/02/2019	11436	0	11436	CORE-STEP S
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001599	18/02/2019	01220118700937	18/02/2019	917841	18/02/2019	FEB/02/2018	05/02/2019	9549	0	9549	CORE-STEP S
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000164	016483800000851	01220118001600	18/02/2019	01220118700938	18/02/2019	917843	21/02/2019	IGP/18-19/06	07/01/2019	4337182	207616	4129566	CORE-STEP S
X-I	M/S OMKAR ENGINEERING & CONSTRUCTION CO.	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0282611	3488050341	01220118001602	18/02/2019	01220118700939	18/02/2019	917843	21/02/2019	IGP/18-19/05	15/02/2019	2311851	340812	1971039	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001603	18/02/2019	01220118700940	18/02/2019	917843	21/02/2019	IGP/18/19-07	15/02/2019	1230824	58953	1171871	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001604	18/02/2019	01220118700941	18/02/2019	917843	21/02/2019	IGP/18-19/06	15/01/2019	104269	5040	99229	CORE-STEP S
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001605	18/02/2019	01220118700942	18/02/2019	917843	21/02/2019	5a	18/02/2019	43100	6043	37057	CORE-STEP S
X-I	M/S VAIBHAV TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0TALEGA	35790200000412	01220118001606	18/02/2019	01220118700943	18/02/2019	917843	21/02/2019	16	15/02/2019	149875	5903	143972	CORE-STEP S
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220118001609	20/02/2019	01220118700944	20/02/2019	917845	22/02/2019	10	01/02/2019	2044568	79756	1964812	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460043	004313001015	01220118001610	20/02/2019	01220118700945	20/02/2019	917843	21/02/2019	10/A	26/12/2018	3258216	123447	3134769	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001611	20/02/2019	01220118700946	20/02/2019	917843	21/02/2019	LEM/2018/12B	15/02/2019	2071149	89469	1981680	CORE-STEP S
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220118001612	20/02/2019	01220118700947	20/02/2019	917843	21/02/2019	JES/KLMG/4th	28/11/2018	1511400	68220	1443180	CORE-STEP S
X-I	Ms Jayesh Garden Developer	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000183	183010200009256	01220118001615	20/02/2019	01220118700949	21/02/2019	917843	21/02/2019	JDP/IGP OHE	11/02/2019	331925	191460	140465	CORE-STEP S
X-I	CYBERTECH COMPUTER	SBI MUMBAI MAIN BRANCH	THE RATNAKAR BANK LTD-RATN0000066	1006612010001036	01220118001616	21/02/2019	01220118700951	21/02/2019	917845	22/02/2019	85	30/01/2019	14860	0	14860	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000012102	01220118001617	21/02/2019	01220118700950	21/02/2019	917845	22/02/2019	017/18-19	26/05/2018	6792	0	6792	CORE-STEP S
X-I	Electro Tek Equipments	SBI MUMBAI MAIN BRANCH	NKGSB CO-OP BANK LTD-NKGS0000007	007110100001511	01220118001618	21/02/2019	01220118700952	21/02/2019	917846	25/02/2019	1st & Final	05/02/2019	178770	21007	157763	CORE-STEP S
X-I	M/S MANOJ STONE CRUSHING CO	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01220118001619	21/02/2019	01220118700953	21/02/2019	917845	22/02/2019	KJT/18-19/07	18/02/2019	2334999	91227	2243772	CORE-STEP S
X-I	M/S SHIVKRUPA TOURS AND TRAVELS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01220118001620	21/02/2019	01220118700958	22/02/2019	917845	22/02/2019	6 th on A/c bill	15/02/2019	83940	3328	80612	CORE-STEP S
X-I	PROF DD DESAIS ASSOCIATED ENGINEERING CONSULTANTS ANALYSTS PVTLTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012959	31532827424	01220118001621	21/02/2019	01220118700955	21/02/2019	917847	26/02/2019	744057	11/04/2018	230000	0	230000	CORE-STEP S
X-I	M/S MVR CONSTRUCTION	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005003	500306211000034	01220118001622	21/02/2019	01220118700956	21/02/2019	917847	26/02/2019	221823	18/02/2019	98400	0	98400	CORE-STEP S
X-I	AMBIKA ENTERPRISESTHANE	SBI MUMBAI MAIN BRANCH	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000061	01220118001623	21/02/2019	01220118700957	21/02/2019	917847	26/02/2019	AE/106	06/06/2018	520380	8820	511560	CORE-STEP S
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001625	22/02/2019	01220118700959	22/02/2019	917845	22/02/2019	6	21/02/2019	2376905	113802	2263103	CORE-STEP S

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X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220118001626	22/02/2019	01220118700960	22/02/2019	917845	22/02/2019	12	21/02/2019	2880476	138903	2741573	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001628	22/02/2019	01220118700961	22/02/2019	917846	25/02/2019	Dy.CE/C/D R/22nd	22/02/2019	19061201	2918385	16142816	CORE-STEP
X-I	Ms DK Singh Construction Engineers Contractors	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220118001629	22/02/2019	01220118700962	22/02/2019	917846	25/02/2019	Dy.CE/C/D R/2nd	22/02/2019	11846219	1751598	10094621	CORE-STEP
X-I	Airen Metals Pvt Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008249	31646289190	01220118001630	22/02/2019	01220118700963	22/02/2019	917846	25/02/2019	2594	21/01/2019	24888633	421842	24466791	CORE-STEP
X-I	ADVANCE RAIL CONTROLS PRIVATE LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000888	0888261031338	01220118001631	22/02/2019	01220118700964	22/02/2019	917847	26/02/2019	36A/2017-18	10/05/2018	405920	6880	399040	CORE-STEP
X-I	M/S ADVANCED RAIL CONTROLS PVT.LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000888	0888261031338	01220118001632	22/02/2019	01220118700965	22/02/2019	917847	26/02/2019	36/2017-18	30/12/2017	1623680	27520	1596160	CORE-STEP
X-I	Computer point	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000024	002405500133	01220118001633	22/02/2019	01220118700966	22/02/2019	917847	26/02/2019	G-003	16/04/2018	440000	7458	432542	CORE-STEP
X-I	ATLAS TRANSFORMERS	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0001469	510101000470154	01220118001634	22/02/2019	01220118700967	22/02/2019	917847	26/02/2019	18/18-19	30/04/2018	324500	5500	319000	CORE-STEP
X-I	SHAM RAVINDRA AND CODELHI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281010007040	01220118001635	22/02/2019	01220118700968	22/02/2019	917847	26/02/2019	005/18-19	18/05/2018	102660	0	102660	CORE-STEP
X-I	PRASAD ENGINEERING TECHNOLOGIES PVT LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000323	0323201032147	01220118001636	22/02/2019	01220118700969	22/02/2019	917847	26/02/2019	02/18-19	11/04/2018	335592	5688	329904	CORE-STEP
X-I	GOMA CLEANTECH PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000146	50200018250527	01220118001637	22/02/2019	01220118700970	22/02/2019	917847	26/02/2019	GBS1819-20	17/05/2018	186912	0	186912	CORE-STEP
X-I	JOYTI ENTERPRISES	SBI MUMBAI MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0092400	0924002100010515	01220118001638	23/02/2019	01220118700971	23/02/2019	917847	26/02/2019	380	06/08/2018	61867	0	61867	CORE-STEP
X-I	M/S MODSONIC INSTRUMENTS MFG.CO(P) LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0INDODA	22190400008158	01220118001639	23/02/2019	01220118700972	23/02/2019	917847	26/02/2019	0616	19/09/2017	141600	0	141600	CORE-STEP
X-I	PRASAD ENGINEERING TECHNOLOGIES PVT LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000323	0323201032147	01220118001640	23/02/2019	01220118700973	23/02/2019	917847	26/02/2019	05/17-18	24/04/2018	20790	0	20790	CORE-STEP
X-I	A K ELECTRONICS	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0001503	60069332951	01220118001641	23/02/2019	01220118700974	23/02/2019	917847	26/02/2019	AKE/CR/03 /17-18	03/04/2018	169330	0	169330	CORE-STEP
X-I	M/S MAHESH ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01220118001642	23/02/2019	01220118700975	23/02/2019	917864	01/03/2019	CLA/18-19/13	07/01/2019	1131592	54205	1077387	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118001643	23/02/2019	01220118700976	23/02/2019	917847	26/02/2019	2	21/02/2019	1375943	203493	1172450	CORE-STEP
X-I	M/S SAI PROJECTS (MUMBAI) PVT LTD & S N NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220118001645	23/02/2019	01220118700977	23/02/2019	917847	26/02/2019	10	22/02/2019	19084713	2821861	16262852	CORE-STEP
X-I	M/S DAANISH SALES CORPORATION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	20045465614	01220118001646	25/02/2019	01220118700978	25/02/2019	917847	26/02/2019	DE &SCARNA C3RD-A	23/03/2018	1800000	108689	1691311	CORE-STEP
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001647	25/02/2019	01220118700979	25/02/2019	917847	26/02/2019	11A	21/02/2019	833975	39963	794012	CORE-STEP
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001648	25/02/2019	01220118700980	25/02/2019	917847	26/02/2019	5	21/02/2019	148178	5887	142291	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001649	25/02/2019	01220118700981	25/02/2019	917847	26/02/2019	490 & OTHERS	27/12/2018	14729	0	14729	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001650	25/02/2019	01220118700981	25/02/2019	917847	26/02/2019	5823 & OTHERS	31/12/2018	14763	0	14763	CORE-STEP
X-I	Airen Metals Pvt Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008249	31646289190	01220118001651	25/02/2019	01220118700982	25/02/2019	917864	01/03/2019	2597 A	21/01/2019	491233	8326	482907	CORE-STEP

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X-I	Airen Metals Pvt Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0008249	31646289190	01220118001654	25/02/2019	01220118700985	26/02/2019	917864	01/03/2019	2594-A	21/01/2019	1309929	22203	1287726	CORE-STEP
X-I	TANEJA TECHNO INDUSTRIES	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000158	50200025026572	01220118001657	25/02/2019	01220118700986	26/02/2019	917864	01/03/2019	272	27/06/2017	88200	0	88200	CORE-STEP
X-I	UNITED INDIA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01220118001658	25/02/2019	01220118700987	26/02/2019	917864	01/03/2019	029/17-18	29/03/2018	318654	5401	313253	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01220118001659	25/02/2019	01220118700983	26/02/2019	917864	01/03/2019	8	22/02/2019	5829772	1610114	4219658	CORE-STEP
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220118001661	26/02/2019	01220118700984	26/02/2019	917863	01/03/2019	769136	13/02/2019	133000	0	133000	BANK CHEQUE
X-I	M/S KHODAL CORPORATION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000189	018905009488	01220118001662	26/02/2019	01220118700988	26/02/2019	917864	01/03/2019	11	21/02/2019	2439424	336343	2103081	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220118001666	27/02/2019	01220118700990	27/02/2019	917864	01/03/2019	NOV/03/18	29/11/2018	3520	352	3168	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220118001667	27/02/2019	01220118700990	27/02/2019	917864	01/03/2019	DEC./04/18	31/12/2018	3520	352	3168	CORE-STEP
X-I	M/S DEEP TECHNOLOGIES	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021	102104180000496	01220118001668	27/02/2019	01220118700990	27/02/2019	917864	01/03/2019	JAN./01/2019	04/02/2019	3520	352	3168	CORE-STEP
X-I	MS SN NAIK BROSMVR CONSTRUCTON JV	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000644	01220118001669	28/02/2019	01220118700991	28/02/2019	917864	01/03/2019	3	25/02/2019	3709018	548455	3160563	CORE-STEP
X-I	NIRAJ-MAHAVIR (JV)	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001422	4311865907	01220118001670	28/02/2019	01220118700992	28/02/2019	917864	01/03/2019	Dy.CE/C/D R/8th	27/02/2019	5853122	865476	4987646	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118001671	28/02/2019	01220118700993	28/02/2019	917864	01/03/2019	8	26/02/2019	3099171	458285	2640886	CORE-STEP
X-I	Imputes automation	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000890	560371000047876	01220118001672	28/02/2019	01220118700994	28/02/2019	917862	28/02/2019	IA/CR/ELS/KYN/01	27/02/2019	1231445	107131	1124314	CORE-STEP
X-I	BOYD SMITHS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0000144	11107800007	01220118001673	28/02/2019	01220118700995	28/02/2019	917862	28/02/2019	BSPL/061/A/18-19	22/11/2018	717912	110934	606978	CORE-STEP
X-I	BOYD SMITHS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0000144	11107800007	01220118001674	28/02/2019	01220118700995	28/02/2019	917862	28/02/2019	BSPL/061/B/18-19	22/11/2018	179478	3042	176436	CORE-STEP