

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118001677	01/03/2019	01220118700996	01/03/2019	917865	01/03/2019	PO NO.609163	01/03/2019	100000	0	100000	CASH
X-I	M/S DAANISH ELECTRICAL & SALES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220118001678	02/03/2019	01220118700997	02/03/2019	917866	06/03/2019	262465	20/02/2019	219360	0	219360	CORE-STEP
X-I	TREDDENT ENGINEERS ASSOCIATES	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01220118001679	02/03/2019	01220118700997	02/03/2019	917866	06/03/2019	262464	20/02/2019	219360	0	219360	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001681	02/03/2019	01220118700999	02/03/2019	917866	06/03/2019	Dy.CE/C/D R/IX	27/02/2018	262012	10281	251731	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118001683	02/03/2019	01220118701000	02/03/2019	917866	06/03/2019	3	28/02/2019	1770461	261826	1508635	CORE-STEP
X-I	BITES LIMITED	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220118001684	02/03/2019	01220118701001	02/03/2019	917866	06/03/2019	Dy.CE/C/D R/2nd	28/02/2019	1504000	70662	1433338	CORE-STEP
X-I	KLJ PARAFLEX INDIA LIMITED	SBI MUMBAI MAIN BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	000034946700019	01220118001686	02/03/2019	01220118701003	02/03/2019	917876	15/03/2019	AMI/43/0101	01/01/2019	662688	24486	638202	CORE-STEP
X-I	JMW INDIA PVTLTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000193	57500000128792	01220118001687	02/03/2019	01220118701004	02/03/2019	917869	08/03/2019	JMW/B/1752	04/10/2018	274527	0	274527	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220118001691	02/03/2019	01220118701005	02/03/2019	917866	06/03/2019	feb 2019	02/03/2019	1609870	0	1609870	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001693	05/03/2019	01220118701006	05/03/2019	917866	06/03/2019	4032 & OTHERS	10/01/2019	9940	0	9940	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001694	05/03/2019	01220118701006	05/03/2019	917866	06/03/2019	271886 & OTHERS	17/01/2019	11956	0	11956	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001695	05/03/2019	01220118701006	05/03/2019	917866	06/03/2019	26238 & OTHERS	31/10/2018	2000	0	2000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001696	05/03/2019	01220118701006	05/03/2019	917866	06/03/2019	197916 & OTHERS	16/11/2018	2800	0	2800	CORE-STEP
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001697	05/03/2019	01220118701007	05/03/2019	917866	06/03/2019	Dy.CE/C/D R/9th	27/02/2019	211468	8307	203161	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220118001698	05/03/2019	01220118701008	05/03/2019	917867	07/03/2019	Dy.CE/C/D R/16th	28/02/2019	20228018	968105	19259913	CORE-STEP
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000164	016483800000851	01220118001699	05/03/2019	01220118701009	06/03/2019	917867	07/03/2019	IGP/18-19/07	28/02/2019	1494411	82249	1412162	CORE-STEP
X-I	Kushal Engineering Company	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220118001700	06/03/2019	01220118701010	06/03/2019	917866	06/03/2019	IGP/18-19/01	14/02/2019	378918	32794	346124	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220118001701	06/03/2019	01220118701011	06/03/2019	917869	08/03/2019	2018dec/271	31/12/2018	109150	0	109150	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220118001702	06/03/2019	01220118701012	06/03/2019	917871	08/03/2019	2019/Jan/80	09/01/2019	31152	0	31152	CORE-STEP
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0180600	1606008700003560	01220118001703	06/03/2019	01220118701013	06/03/2019	917875	13/03/2019	JES/GS/355	12/02/2019	389033	54069	334964	CORE-STEP
X-I	Impex Electricals	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000089	008930100007001	01220118001704	06/03/2019	01220118701014	06/03/2019	917869	08/03/2019	262466	28/02/2019	346691	0	346691	CORE-STEP
X-I	FAXONICS TECHNOLOGIES PVT LTD	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01220118001708	06/03/2019	01220118701016	07/03/2019	917874	12/03/2019	18-19BIP4983	11/09/2018	299000	5068	293932	CORE-STEP
X-I	CONCO ELECTRIC-MUMBAI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01220118001710	07/03/2019	01220118701017	07/03/2019	917874	12/03/2019	CE/18-19/024	31/10/2018	749000	12695	736305	CORE-STEP

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118001711	07/03/2019	01220118701018	07/03/2019	917869	08/03/2019	Dy.CE/c/D R/VII	06/03/2019	2726246	403145	2323101	CORE-STEP
X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005489	54891010001218	01220118001712	07/03/2019	01220118701019	07/03/2019	917869	08/03/2019	1	27/02/2019	1502492	124750	1377742	CORE-STEP
X-I	Mobility Logistics	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005489	54891010001218	01220118001713	07/03/2019	01220118701020	07/03/2019	917869	08/03/2019	1 Part.II	27/02/2019	34588	1379	33209	CORE-STEP
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220118001714	07/03/2019	01220118701021	07/03/2019	917869	08/03/2019	6/A	28/02/2019	2487924	343078	2144846	CORE-STEP
X-I	Ms POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001715	07/03/2019	01220118701038	09/03/2019	917874	12/03/2019	6A	07/03/2019	43100	1733	41367	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VENRURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118001716	07/03/2019	01220118701022	07/03/2019	917869	08/03/2019	Dy.CE/c/D R/17	07/03/2019	17703559	2617648	15085911	CORE-STEP
X-I	M/S MARVEL ELECTRIC EQUIPMENT PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01220118001717	08/03/2019	01220118701041	11/03/2019	917874	12/03/2019	11	18/01/2019	4337783	604599	3733184	CORE-STEP
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220118001718	08/03/2019	01220118701042	11/03/2019	917874	12/03/2019	1st & Final	26/02/2019	334999	46283	288716	CORE-STEP
X-I	Elkay Telelinks Ltd	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0050771	65033274437	01220118001719	08/03/2019	01220118701025	08/03/2019	917874	12/03/2019	E200330-E200331	11/02/2019	5633720	95487	5538233	CORE-STEP
X-I	Ms Jayesh Garden Developer	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000183	183010200009256	01220118001720	08/03/2019	01220118701026	08/03/2019	917874	12/03/2019	JGD/JGLi gh/Fin	21/02/2019	305778	36504	269274	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001721	08/03/2019	01220118701045	11/03/2019	917874	12/03/2019	LEW/SNPD /5th	26/02/2019	590799	122595	468204	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001722	08/03/2019	01220118701028	08/03/2019	917872	11/03/2019	12th on A/c bill	02/01/2019	8638355	1277294	7361061	CORE-STEP
X-I	MS RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118001723	08/03/2019	01220118701029	08/03/2019	917874	12/03/2019	Dy.CE/C/D R/1st	07/03/2019	2537410	335058	2202352	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001724	08/03/2019	01220118701030	08/03/2019	917872	11/03/2019	13 th on A/c Bil	09/01/2019	10811494	1598607	9212887	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220118001725	08/03/2019	01220118701032	08/03/2019	917872	11/03/2019	7th on A/c bill	10/01/2019	16523945	790839	15733106	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000134	013484600000582	01220118001726	08/03/2019	01220118701033	08/03/2019	917875	13/03/2019	Dy.CE/C/D R/18th	05/02/2019	2896749	138680	2758069	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	150202000000777	01220118001728	09/03/2019	01220118701043	11/03/2019	917876	15/03/2019	0519 & 0597	05/02/2019	7670	0	7670	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001729	09/03/2019	01220118701037	09/03/2019	917873	12/03/2019	MLCB1040 348895	07/02/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001730	09/03/2019	01220118701037	09/03/2019	917873	12/03/2019	MLCB1040 348990	07/02/2019	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001731	09/03/2019	01220118701037	09/03/2019	917873	12/03/2019	MLCB1026 681320	07/02/2019	378	0	378	BANK CHEQ UE
X-I	M/S D.K.SINGH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60241957070	01220118001732	09/03/2019	01220118701036	09/03/2019	917872	11/03/2019	15th and final b	15/02/2019	11253603	501215	10752388	CORE-STEP
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001733	09/03/2019	01220118701037	09/03/2019	917873	12/03/2019	MLCB1040 310467	08/02/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001734	09/03/2019	01220118701037	09/03/2019	917873	12/03/2019	MLCB1040 310468	08/02/2019	378	0	378	BANK CHEQ UE

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	01220118001735	09/03/2019	01220118701039	09/03/2019	917873	12/03/2019	MLCB1040323490	08/02/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001736	09/03/2019	01220118701039	09/03/2019	917873	12/03/2019	MLCB1040330088	08/02/2019	767	0	767	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001737	09/03/2019	01220118701039	09/03/2019	917873	12/03/2019	MLCB1057288912	08/02/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001738	09/03/2019	01220118701039	09/03/2019	917873	12/03/2019	MLCB1057288907	08/02/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001739	09/03/2019	01220118701039	09/03/2019	917873	12/03/2019	MLCB1057294040	08/02/2019	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001740	09/03/2019	01220118701040	09/03/2019	917873	12/03/2019	MLCB1040296266	08/02/2019	386	0	386	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001741	09/03/2019	01220118701040	09/03/2019	917873	12/03/2019	MLCB1040329098	08/02/2019	345	0	345	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001742	09/03/2019	01220118701040	09/03/2019	917873	12/03/2019	MLCB1072124742	08/02/2019	460	0	460	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001743	09/03/2019	01220118701040	09/03/2019	917873	12/03/2019	MLCB1072111628	08/02/2019	460	0	460	BANK CHEQUE
X-I	M/S CIMECHEL ELECTRIC CO	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460166	016613001001	01220118001744	11/03/2019	01220118701044	11/03/2019	917874	12/03/2019	CEC/SS/20th ONA	01/02/2019	16362423	2293696	14068727	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001745	11/03/2019	01220118701046	11/03/2019	917873	12/03/2019	MLCB1040258261	08/02/2019	409	0	409	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001746	11/03/2019	01220118701046	11/03/2019	917873	12/03/2019	MLCB1040322470	08/02/2019	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220118001747	11/03/2019	01220118701046	11/03/2019	917873	12/03/2019	MLCB1040348868	07/02/2019	345	0	345	BANK CHEQUE
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001749	11/03/2019	01220118701047	11/03/2019	917874	12/03/2019	3rd on A/c Bill	05/03/2019	12259189	1812660	10446529	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001750	11/03/2019	01220118701048	11/03/2019	917874	12/03/2019	LEW/GS/374/9A	11/03/2019	437889	60868	377021	CORE-STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220118001751	11/03/2019	01220118701049	11/03/2019	917874	12/03/2019	22	11/03/2019	4469528	213949	4255579	CORE-STEPS
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220118001752	11/03/2019	01220118701050	11/03/2019	917874	12/03/2019	2nd on A/c Bill	05/03/2019	12082045	1789467	10292578	CORE-STEPS
X-I	SUBLIME INSTRUTECH PVT LTD	SBI MUMBAI MAIN BRANCH	ALLAHABAD BANK-ALLA0210841	50196231011	01220118001753	11/03/2019	01220118701051	11/03/2019	917876	15/03/2019	SIPL/B-08	11/07/2018	270480	5152	265328	CORE-STEPS
X-I	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0610159	015913001108	01220118001754	11/03/2019	01220118701052	11/03/2019	917876	15/03/2019	5615	13/12/2018	206500	0	206500	CORE-STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001755	12/03/2019	01220118701053	12/03/2019	917874	12/03/2019	LEM/2018/08	26/02/2019	20668509	1122231	19546278	CORE-STEPS

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001756	12/03/2019	01220118701054	12/03/2019	917874	12/03/2019	0035931 & OTHERS	07/09/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001757	12/03/2019	01220118701054	12/03/2019	917874	12/03/2019	36854 & OTHERS	15/09/2018	7000	0	7000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001758	12/03/2019	01220118701054	12/03/2019	917874	12/03/2019	2906 & OTHERS	03/10/2018	5000	0	5000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001759	12/03/2019	01220118701054	12/03/2019	917874	12/03/2019	2974 & OTHERS	12/03/2019	4999	0	4999	CORE-STEP
X-I	NEMI ENGINEERING SERVICES	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000343	0343256005074	01220118001763	12/03/2019	01220118701055	12/03/2019	917875	13/03/2019	1ST	11/03/2019	719008	106561	612447	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	INDUSIND BANK LTD - INDB0000028	650003103224	01220118001764	12/03/2019	01220118701059	12/03/2019	917875	13/03/2019	18TH	11/03/2019	6780224	324533	6455691	CORE-STEP
X-I	MS GOKUL AUTO WORKS	SBI MUMBAI MAIN BRANCH	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01220118001765	12/03/2019	01220118701056	12/03/2019	917876	15/03/2019	126	18/02/2019	14500	0	14500	CORE-STEP
X-I	Datacom Products I Pvt Ltd	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01220118001767	12/03/2019	01220118701058	12/03/2019	917876	15/03/2019	619/18-19	20/12/2018	88000	8800	79200	CORE-STEP
X-I	M/S MOTIRAM BUDHRAMAL	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0470913	091313023754	01220118001768	13/03/2019	01220118701060	13/03/2019	917875	13/03/2019	197034	11/03/2019	3158875	0	3158875	CORE-STEP
X-I	M/S SUNBEAM FACILITIES PVT.LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0070716	00000067141865819	01220118001769	13/03/2019	01220118701061	13/03/2019	917875	13/03/2019	Dy.CE/C/D R/PVC	11/03/2019	449068	21134	427934	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01220118001770	13/03/2019	01220118701063	13/03/2019	917876	15/03/2019	12th & Final	06/03/2019	1939701	75256	1864445	CORE-STEP
X-I	M/S ME PRAKASH JV	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831131001824	01220118001772	13/03/2019	01220118701065	13/03/2019	917876	15/03/2019	13 th on A/c Bil	08/03/2019	7932711	1175355	6757356	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000006	000651000390	01220118001773	13/03/2019	01220118701066	13/03/2019	917876	15/03/2019	262469	06/03/2019	1109600	0	1109600	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001774	13/03/2019	01220118701066	13/03/2019	917876	15/03/2019	262468	06/03/2019	1109600	0	1109600	CORE-STEP
X-I	M/S THE INDIA THERMIT CORPORATION LTD	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006288	628805002088	01220118001775	13/03/2019	01220118701067	13/03/2019	917876	15/03/2019	2 nd on A/c Bill	05/03/2019	4307153	333573	3973580	CORE-STEP
X-I	BEMCO JACKING SYSTEMS PRIVATE LIMITED BELGAUM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0002217	37285041448	01220118001776	13/03/2019	01220118701068	13/03/2019	917876	15/03/2019	BJS-080	08/12/2018	299059	5069	293990	CORE-STEP
X-I	Ms SUNBEAM FACILITIES PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000186	186010200000620	01220118001778	13/03/2019	01220118701069	13/03/2019	917876	15/03/2019	Dy.CE/C/D R/4th	13/03/2019	928086	120824	807262	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220118001783	14/03/2019	01220118701072	14/03/2019	917876	15/03/2019	5	13/03/2019	6430023	950776	5479247	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001784	14/03/2019	01220118701073	14/03/2019	917876	15/03/2019	Dy.CE/C/D R/23rd	14/03/2019	3327443	492036	2835407	CORE-STEP
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220118001792	14/03/2019	01220118701074	14/03/2019	917876	15/03/2019	Dy.CE/C/D R/8th	14/03/2019	1477138	234156	1242982	CORE-STEP
X-I	M/S J.M.MHATRE INFA PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000144	014430110000010	01220118001793	15/03/2019	01220118701075	15/03/2019	917878	18/03/2019	15 th on A/c Bil	11/03/2019	9042682	434808	8607874	CORE-STEP
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	5111668743	01220118001795	15/03/2019	01220118701076	15/03/2019	917878	18/03/2019	8	15/03/2019	9067804	1340790	7727014	CORE-STEP
X-I	P.S.Enterprises	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460109	010911002386	01220118001798	15/03/2019	01220118701078	15/03/2019	917878	18/03/2019	3	13/03/2019	3909451	176285	3733166	CORE-STEP
X-I	DIVISIONAL CHIEF CASHIER HQ CSTM	DIVISIONAL CASHIER MUMBAI	-	SBI, MUMBAI	01220118001799	15/03/2019	01220118701079	15/03/2019	917877	18/03/2019	PO NO.577135	27/02/2019	47163	0	47163	CASH

BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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 RENMAKCH INDIA PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000327	917020083436429	01220118001801	18/03/2019	01220118701080	18/03/2019	917878	18/03/2019	RIPL/SNP D/6TH	14/03/2019	4104000	270375	3833625	CORE-STEP
X-I	STATCON POWER CONTROLS LTD.-NOIDA	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220118001804	19/03/2019	01220118701081	19/03/2019	917881	20/03/2019	SER/18-19/109	24/11/2018	106200	1800	104400	CORE-STEP
X-I	STATCON POWER CONTROLS LTD.,	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220118001805	19/03/2019	01220118701082	19/03/2019	917881	20/03/2019	SER/18-19/103	13/11/2018	40000	678	39322	CORE-STEP
X-I	M/s: Pruthvi Construction	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005011	501106211000006	01220118001806	19/03/2019	01220118701083	19/03/2019	917881	20/03/2019	Dy.CE/C/D R/SD	19/03/2019	3038030	114009	2924021	CORE-STEP
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	0119201003632	01220118001807	19/03/2019	01220118701084	19/03/2019	917881	20/03/2019	11	18/03/2019	22720450	3359432	19361018	CORE-STEP
X-I	S.S. PATIL & SONS	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0534480	344804010029278	01220118001808	19/03/2019	01220118701085	19/03/2019	917881	20/03/2019	13	19/03/2019	4149039	208611	3940428	CORE-STEP
X-I	SHREE LAXMI IRON STEEL WORKS PVT LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0007195	30948722823	01220118001809	19/03/2019	01220118701086	19/03/2019	917881	20/03/2019	MISC/16/2018-19	04/09/2018	309084	5239	303845	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220118001810	19/03/2019	01220118701090	20/03/2019	917881	20/03/2019	1st on a/c bill	15/03/2019	22670607	3484963	19185644	CORE-STEP
X-I	M/S PRIME GIRIRAJ -KK (JV)	SBI MUMBAI MAIN BRANCH	YES BANK LIMITED-YESB0000201	020161900001823	01220118001811	19/03/2019	01220118701088	19/03/2019	917881	20/03/2019	14th on A/c bill	13/03/2019	9368770	1385290	7983480	CORE-STEP
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	003111010000459	01220118001812	19/03/2019	01220118701089	19/03/2019	917881	20/03/2019	3RD ON A/C BILL	14/03/2019	203697	8004	195693	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001813	20/03/2019	01220118701091	20/03/2019	917881	20/03/2019	199091 & OTHERS	24/11/2018	2800	0	2800	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001814	20/03/2019	01220118701091	20/03/2019	917881	20/03/2019	27151	20/12/2018	2000	0	2000	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001815	20/03/2019	01220118701091	20/03/2019	917881	20/03/2019	NIL & OTHERS	07/12/2018	4983	0	4983	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001816	20/03/2019	01220118701091	20/03/2019	917881	20/03/2019	NIL & OTHERS	24/12/2018	4910	0	4910	CORE-STEP