

**BILL STATUS OF DADAR Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019**

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	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220118001828	25/03/2019	01220118701100	25/03/2019	917885	27/03/2019	Dy.CE/C/D R/X	18/03/2019	241672	9487	232185	CORE-STEP
X-I	STATCON ELECTRONICS INDIA LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0004077	30258041949	01220118001829	25/03/2019	01220118701101	26/03/2019	917885	27/03/2019	404	26/12/2018	2383371	80793	2302578	CORE-STEP
X-I	RAJU INFOTECH	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0013265	33842544631	01220118001830	26/03/2019	01220118701102	26/03/2019	917886	28/03/2019	Dy.CE/C/D R/1st	22/02/2019	70431	23882	46549	CORE-STEP
X-I	M/S TELETECH SERVICES	SBI MUMBAI MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01220118001831	26/03/2019	01220118701103	26/03/2019	917885	27/03/2019	07	18/03/2019	2153553	83282	2070271	CORE-STEP
X-I	M/S RITES LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220118001833	26/03/2019	01220118701104	26/03/2019	917886	28/03/2019	Dy.CE/C/D R/4th	25/03/2019	4757760	142783	4614977	CORE-STEP
X-I	M/S RITES LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220118001834	26/03/2019	01220118701105	26/03/2019	917886	28/03/2019	Dy.CE/C/D R/3rd	25/03/2019	4644480	139385	4505095	CORE-STEP
X-I	M/S SANSKRUT STATIONERS & XEROX	SBI MUMBAI MAIN BRANCH	INDIAN OVERSEAS BANK-IOBA0001502	15020200000777	01220118001835	26/03/2019	01220118701106	26/03/2019	917885	27/03/2019	0660 & 6736	14/03/2019	12054	0	12054	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VENTURE	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220118001836	26/03/2019	01220118701107	26/03/2019	917885	27/03/2019	Dy.CE/C/D R/19th	26/03/2019	7850778	1160845	6689933	CORE-STEP
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220118001837	26/03/2019	01220118701108	26/03/2019	917885	27/03/2019	NIL & OTHERS	10/01/2019	14326	0	14326	CORE-STEP
X-I	Kushal Engineering Company	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01220118001838	26/03/2019	01220118701109	26/03/2019	917885	27/03/2019	Dy.CE/C/D R/1st	26/03/2019	2095870	310340	1785530	CORE-STEP
X-I	S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV)	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123620110000580	01220118001839	26/03/2019	01220118701110	26/03/2019	917885	27/03/2019	6	26/03/2019	12310311	1820217	10490094	CORE-STEP
X-I	M/S BELHEKAR & KALE ASSOCIATES ( JV )	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220118001842	27/03/2019	01220118701111	27/03/2019	917885	27/03/2019	16	25/03/2019	46504218	2249259	44254959	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEER	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01220118001843	27/03/2019	01220118701112	27/03/2019	917885	27/03/2019	PO NO. 253035	18/03/2019	324080	0	324080	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01220118001845	27/03/2019	01220118701113	27/03/2019	917886	28/03/2019	1136-1138	09/03/2019	13222964	224119	12998845	CORE-STEP
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118001846	27/03/2019	01220118701115	28/03/2019	917891	30/03/2019	Dy.CE/C/D R/16ll	26/03/2019	1704772	81636	1623136	CORE-STEP
X-I	S.N. NAIK & BROS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220118001847	27/03/2019	01220118701114	27/03/2019	917887	29/03/2019	12	26/03/2019	365871	17560	348311	CORE-STEP
X-I	Hind Radio & Mandap Contractor	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKBK0001376	1311358613	01220118001848	28/03/2019	01220118701116	28/03/2019	917886	28/03/2019	Dy.CE/C/D R/I	25/03/2019	558659	0	558659	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220118001849	28/03/2019	01220118701117	28/03/2019	917890	30/03/2019	53RD	25/03/2019	13195127	810259	12384868	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000012102	01220118001852	28/03/2019	01220118701118	28/03/2019	917887	29/03/2019	072/18-19	27/07/2018	2806	0	2806	CORE-STEP
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD-IBKL0000495	0495102000012102	01220118001853	28/03/2019	01220118701118	28/03/2019	917887	29/03/2019	132/18-19	19/10/2018	4459	0	4459	CORE-STEP
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-1		01220118001854	28/03/2019	01220118701119	28/03/2019	917889	29/03/2019	WTR/A/M-1780	22/02/2019	11280	0	11280	BANK CHEQUE
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	NAVI MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-1		01220118001855	28/03/2019	01220118701119	28/03/2019	917888	29/03/2019	WTR/A/M-1780	22/02/2019	480	0	480	BANK CHEQUE
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220118001857	28/03/2019	01220118701120	28/03/2019	917887	29/03/2019	LEW/12th ONA	25/03/2019	1440384	155183	1285201	CORE-STEP

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X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001858	28/03/2019	01220118701124	29/03/2019	917890	30/03/2019	THK-KSRA/2014/01	15/03/2019	1458695	69860	1388835	CORE-STEP
X-I	SWASTIK TECHNO SOLUTIONS	SBI MUMBAI MAIN BRANCH	ANDHRA BANK-ANDB0001667	166711100003794	01220118001859	28/03/2019	01220118701122	28/03/2019	917887	29/03/2019	331	25/02/2019	13000	0	13000	CORE-STEP
X-I	SBSANCHETI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000959	20202769863	01220118001861	29/03/2019	01220118701123	29/03/2019	917887	29/03/2019	IGP/18-19/01	05/03/2019	6598	314	6284	CORE-STEP
X-I	Pooja Construction	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220118001863	29/03/2019	01220118701125	29/03/2019	917891	30/03/2019	6/A	22/03/2019	134921	5368	129553	CORE-STEP
X-I	M/S RENMAKCH INDIA PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000327	917020083436429	01220118001864	29/03/2019	01220118701126	29/03/2019	917890	30/03/2019	RIPL/SNP D/7th ON	28/03/2019	5737620	213566	5524054	CORE-STEP
X-I	NavibhaiCable Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000567	50200021363925	01220118001865	29/03/2019	01220118701127	29/03/2019	917890	30/03/2019	148/18-19	08/03/2019	3949944	66949	3882995	CORE-STEP
X-I	Ms HarshThakur JV	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0000334	033405005219	01220118001866	30/03/2019	01220118701128	30/03/2019	917890	30/03/2019	3RD ON A/C BILL	27/03/2019	11852756	1752566	10100190	CORE-STEP
X-I	M/S SHARADA ENTERPRISES	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005472	50831010000041	01220118001874	30/03/2019	01220118701132	30/03/2019	917890	30/03/2019	8TH ON A/C BILL	26/03/2019	95601	3783	91818	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220118001875	30/03/2019	01220118701133	30/03/2019	917890	30/03/2019	8th on a/c bill	26/03/2019	20733751	992309	19741442	CORE-STEP
X-I	M/S K.H.THAKUR	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081031100220003	01220118001876	30/03/2019	01220118701134	30/03/2019	917890	30/03/2019	1st ESC BILL	17/12/2018	1388169	52602	1335567	CORE-STEP
X-I	Sonal Enterprises Pvt, Ltd	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01220118001877	30/03/2019	01220118701135	30/03/2019	917891	30/03/2019	1	15/03/2019	199802	23466	176336	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001878	30/03/2019	01220118701137	30/03/2019	917891	30/03/2019	10A	27/03/2019	931971	137849	794122	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD-YESB0000220	022084900000122	01220118001882	30/03/2019	01220118701139	30/03/2019	917891	30/03/2019	LEM/2018/12	26/02/2019	4653867	186004	4467863	CORE-STEP
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0JOGESH	09660200000502	01220118001883	30/03/2019	01220118701141	30/03/2019	917891	30/03/2019	8/A	19/03/2019	15300477	1134423	14166054	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220118001885	30/03/2019	01220118701142	30/03/2019	917891	30/03/2019	6	29/03/2019	447280	21457	425823	CORE-STEP
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220118001887	30/03/2019	01220118701143	30/03/2019	917891	30/03/2019	Dy.CE/C/D R/Final	22/03/2019	3243608	781674	2461934	CORE-STEP
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000527	5272000100024501	01220118001889	30/03/2019	01220118701145	30/03/2019	917891	30/03/2019	KYN-KSRA/19/A	15/03/2019	6217587	919366	5298221	CORE-STEP
X-I	M/S ADITYA COONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01220118001891	30/03/2019	01220118701147	30/03/2019	917891	30/03/2019	KSRA/COP /18-19/2	20/02/2019	1574503	75663	1498840	CORE-STEP
X-I	JINESHWAR ENGINEERS ( CIVIL ) PVT LTD	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005100	510000301000011	01220118001901	31/03/2019	01220119700001	01/04/2019	917905	02/04/2019	Dy.CE/C/D R/21st	27/03/2019	1946695	287884	1658811	CORE-STEP