

**BILL STATUS OF DADAR Cons. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	DEDUCTON	NET AMT	PAY MODE
X-I	D.G. DIWATE	D.G. DIWATE	UNITED BANK OF INDIA-UTBI0BDK626	0823010602624	01220119000001	02/04/2019	01220119700004	04/04/2019	917909	05/04/2019	744076	12/02/2019	118000	18000	100000	BANK CHEQUE
X-I	M/S PILCON ENGINEERING	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01220119000002	04/04/2019	01220119700006	04/04/2019	917907	04/04/2019	Dy.CE/C/D R/1st	30/03/2019	12737606	1935397	10802209	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005071	507100301000261	01220119000004	04/04/2019	01220119700007	04/04/2019	917910	05/04/2019	262472	05/03/2019	130100	0	130100	CORE-STEPS
X-I	CLIMATIC CONTROLS PVT LTD	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005032	50321010009920	01220119000005	04/04/2019	01220119700007	04/04/2019	917910	05/04/2019	262473	06/03/2019	130100	0	130100	CORE-STEPS
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220119000007	05/04/2019	01220119700014	05/04/2019	917911	08/04/2019	253033	18/03/2019	324080	0	324080	CORE-STEPS
X-I	M/S ONYX TECHNO SYSTEM PVT.LTD	SBI MUMBAI MAIN BRANCH	PNB-PUNB0006000	0060002100065093	01220119000008	05/04/2019	01220119700018	05/04/2019	917911	08/04/2019	253035	18/03/2019	324080	0	324080	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000009	05/04/2019	01220119700019	05/04/2019	917911	08/04/2019	PO NO.577138	02/04/2019	1451	0	1451	CORE-STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000705	070020110000683	01220119000010	05/04/2019	01220119700020	05/04/2019	917911	08/04/2019	11th on a/c bill	29/03/2019	3326790	125993	3200797	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000042	004220110000153	01220119000011	05/04/2019	01220119700021	05/04/2019	917911	08/04/2019	252484	05/03/2019	3992596	0	3992596	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000012	05/04/2019	01220119700022	05/04/2019	917911	08/04/2019	S0000844 & OTHER	11/02/2019	14469	0	14469	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000013	05/04/2019	01220119700022	05/04/2019	917911	08/04/2019	NIL & OTHERS	02/01/2019	4989	0	4989	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000014	05/04/2019	01220119700022	05/04/2019	917911	08/04/2019	BM-02944 & OTHER	25/12/2018	2780	0	2780	CORE-STEPS
X-I	NavibhaiCable Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000567	50200021363925	01220119000016	06/04/2019	01220119700023	06/04/2019	917919	10/04/2019	147/18-19	08/03/2019	1962966	33271	1929695	CORE-STEPS
X-I	KLJ PARAFLEX INDIA LIMITED	SBI MUMBAI MAIN BRANCH	DEUTSCHE BANK AG-DEUT0796DEL	000034946700019	01220119000017	06/04/2019	01220119700024	06/04/2019	917913	09/04/2019	AMI/43/010 1-A	01/01/2019	18734	700	18034	CORE-STEPS
X-I	SNOWMEX REFRIGERATION	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0001029	50200022565429	01220119000021	07/04/2019	01220119700026	08/04/2019	917913	09/04/2019	262470	06/03/2019	130100	0	130100	CORE-STEPS
X-I	TRAC FUJICO AIR SYSTEM LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000917	0917201009233	01220119000022	07/04/2019	01220119700026	08/04/2019	917913	09/04/2019	262471	06/03/2019	130100	0	130100	CORE-STEPS
X-I	SHREE LAXMI IRON STEELO WORKS PVT.LTD.	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0007195	30948722823	01220119000024	07/04/2019	01220119700027	08/04/2019	917913	09/04/2019	MISC/48/2 018-19	12/02/2019	944308	16006	928302	CORE-STEPS
X-I	M/S S.N.NAIK & BROS.	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0001236	123630100000015	01220119000025	08/04/2019	01220119700028	08/04/2019	917911	08/04/2019	209700	01/04/2019	3538350	0	3538350	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	SBI MUMBAI MAIN BRANCH	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220119000026	08/04/2019	01220119700031	08/04/2019	917913	09/04/2019	2018/dec/2 3	04/12/2018	35282	0	35282	CORE-STEPS
X-I	M/S JAI CONSTRUCTION CO	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000266	0266214000003	01220119000028	08/04/2019	01220119700032	08/04/2019	917913	09/04/2019	23	29/03/2019	5833087	279206	5553881	CORE-STEPS
X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01220119000030	08/04/2019	01220119700033	08/04/2019	917913	09/04/2019	LPC/18-19/025	05/03/2019	25044	2123	22921	CORE-STEPS
X-I	P.S.Enterprises	SBI MUMBAI MAIN BRANCH	DENA BANK-BKDN0460109	010911002386	01220119000031	08/04/2019	01220119700034	08/04/2019	917913	09/04/2019	4	05/04/2019	1379078	52309	1326769	CORE-STEPS
X-I	SHREE DATTA KRUPA TRAVELS	SBI MUMBAI MAIN BRANCH	IDBI BANK-IBKL0123NMC	0005511400000216	01220119000033	09/04/2019	01220119700035	09/04/2019	917913	09/04/2019	11-A on account	27/02/2019	85901	3405	82496	CORE-STEPS
X-I	E TO E TRANSPORTATION INFRASTRUCTURE PVT. LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0YELBAN	32680500000003	01220119000034	09/04/2019	01220119700037	09/04/2019	917919	10/04/2019	262440	24/07/2018	536330	0	536330	CORE-STEPS

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X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000037	09/04/2019	01220119700038	09/04/2019	917919	10/04/2019	2207 & OTHERS	02/03/2019	11971	0	11971	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000038	09/04/2019	01220119700038	09/04/2019	917919	10/04/2019	193 & OTHERS	08/02/2019	14517	0	14517	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000039	09/04/2019	01220119700038	09/04/2019	917919	10/04/2019	37117 & OTHERS	27/09/2018	7000	0	7000	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000040	09/04/2019	01220119700038	09/04/2019	917919	10/04/2019	017762 & OTHERS	22/10/2018	7000	0	7000	CORE- STEPS
X-I	M/S DIXIT INFOTECH SERVICES PVT LTD	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK- SCBL0036046	225-0-607266-1	01220119000041	09/04/2019	01220119700039	09/04/2019	917919	10/04/2019	137/FEB/18-19/SS	27/02/2019	13570	0	13570	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000042	09/04/2019	01220119700040	09/04/2019	917920	11/04/2019	MLCB1040492713	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000043	09/04/2019	01220119700040	09/04/2019	917920	11/04/2019	MLCB1040388701	07/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000044	09/04/2019	01220119700041	09/04/2019	917920	11/04/2019	MLCB1040388875	07/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000045	09/04/2019	01220119700041	09/04/2019	917920	11/04/2019	MLCB1026767688	07/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000046	09/04/2019	01220119700041	09/04/2019	917920	11/04/2019	MLCB1040388984	07/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000047	09/04/2019	01220119700042	09/04/2019	917929	18/04/2019	MLCB1040424382	08/03/2019	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000048	09/04/2019	01220119700042	09/04/2019	917929	18/04/2019	MLCB1040485429	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000049	09/04/2019	01220119700042	09/04/2019	917929	18/04/2019	MLCB1072183065	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000050	09/04/2019	01220119700042	09/04/2019	917929	18/04/2019	MLCB1072196313	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000051	09/04/2019	01220119700043	09/04/2019	917920	11/04/2019	MLCB1057379723	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000052	09/04/2019	01220119700043	09/04/2019	917920	11/04/2019	MLCB1057374558	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000053	09/04/2019	01220119700043	09/04/2019	917920	11/04/2019	MLCB1057374554	08/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000054	09/04/2019	01220119700044	09/04/2019	917927	16/04/2019	MLCB1040388849	07/03/2019	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV- ABNA0100312	11	01220119000055	09/04/2019	01220119700044	09/04/2019	917927	16/04/2019	MLCB1040500172	08/03/2019	366	0	366	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000056	09/04/2019	01220119700044	09/04/2019	917927	16/04/2019	MLCB1040486191	08/03/2019	366	0	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000057	09/04/2019	01220119700046	10/04/2019	917920	11/04/2019	MLCB1040348717	07/02/2019	345	0	345	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	THE ROYAL BANK OF SCOTLAND NV-ABNA0100312	11	01220119000058	09/04/2019	01220119700046	10/04/2019	917920	11/04/2019	MLCB1040464231	08/03/2019	366	0	366	BANK CHEQUE
X-I	M/S LAXMI PEST CONTROL	SBI MUMBAI MAIN BRANCH	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01220119000059	09/04/2019	01220119700045	09/04/2019	917919	10/04/2019	LPC/18-19/024A	01/03/2019	46581	3948	42633	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000060	10/04/2019	01220119700047	10/04/2019	917919	10/04/2019	IN1066 & OTHERS	26/02/2019	3976	0	3976	CORE-STEPS
X-I	M/S POOJA CONSTRUCTION	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000273	0273257001295	01220119000061	10/04/2019	01220119700048	10/04/2019	917921	11/04/2019	PC/2018-19/8th O	01/03/2019	40530	1633	38897	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000540	05408710000015	01220119000062	10/04/2019	01220119700050	11/04/2019	917921	11/04/2019	1st ESC BILL	14/03/2019	2064997	98875	1966122	CORE-STEPS
X-I	JOHNSON LIFTS PVT. LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED-KKKB0008488	425011008336	01220119000064	11/04/2019	01220119700051	11/04/2019	917922	12/04/2019	JLPL/BY/18-19/01	18/03/2019	2251548	446794	1804754	CORE-STEPS
X-I	BELHEKAR AND KALE ASSOCIATES M(JV)	SBI MUMBAI MAIN BRANCH	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018	018230100003387	01220119000065	12/04/2019	01220119700052	12/04/2019	917922	12/04/2019	17	10/04/2019	39028361	1867837	37160524	CORE-STEPS
X-I	GHAI CONSTRUCTION LTD	SBI MUMBAI MAIN BRANCH	CORPORATION BANK-CORP0000132	013201301980004	01220119000066	12/04/2019	01220119700053	12/04/2019	917924	15/04/2019	13A	26/03/2019	23618515	1130365	22488150	CORE-STEPS
X-I	DURGA INDUSTRIES-DELHI	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01220119000067	12/04/2019	01220119700058	15/04/2019	917928	17/04/2019	262477	09/04/2019	86748	0	86748	CORE-STEPS
X-I	Jay Travels	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0017594	38167607026	01220119000068	12/04/2019	01220119700054	12/04/2019	917924	15/04/2019	Vehicle 19/01	12/04/2019	101186	14321	86865	CORE-STEPS
X-I	SIEMENS LTD	SBI MUMBAI MAIN BRANCH	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01220119000070	12/04/2019	01220119700055	12/04/2019	917925	16/04/2019	5	18/03/2019	10273460	398947	9874513	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKKB0000646	0007411219854	01220119000072	12/04/2019	01220119700056	12/04/2019	917925	16/04/2019	9	02/04/2019	1055104	40044	1015060	CORE-STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD-ICIC0006415	641505000073	01220119000074	12/04/2019	01220119700057	12/04/2019	917925	16/04/2019	4..A	27/03/2019	5218448	719501	4498947	CORE-STEPS
X-I	NavibhaiCable Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000567	50200021363925	01220119000075	14/04/2019	01220119700059	15/04/2019	917928	17/04/2019	147-A/18-19	08/03/2019	103314	1752	101562	CORE-STEPS
X-I	NavibhaiCable Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	HDFC BANK LTD-HDFC0000567	50200021363925	01220119000076	14/04/2019	01220119700060	15/04/2019	917933	23/04/2019	148A/18-19	08/03/2019	207892	3524	204368	CORE-STEPS
X-I	RE INFRA PVT LTD	SBI MUMBAI MAIN BRANCH	UNION BANK OF INDIA-UBIN0568945	689405010000103	01220119000077	14/04/2019	01220119700061	15/04/2019	917925	16/04/2019	Dy.CE/C/D R/11th	12/04/2019	1097490	162323	935167	CORE-STEPS
X-I	M/S K.RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220119000080	15/04/2019	01220119700064	15/04/2019	917928	17/04/2019	12401	04/04/2019	9788189	0	9788189	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000081	16/04/2019	01220119700065	16/04/2019	917928	17/04/2019	768543	11/04/2019	2000	0	2000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000082	16/04/2019	01220119700065	16/04/2019	917928	17/04/2019	768544	11/04/2019	2000	0	2000	CORE-STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA-SBIN0001821	37608121296	01220119000083	16/04/2019	01220119700065	16/04/2019	917928	17/04/2019	768545	11/04/2019	2000	0	2000	CORE-STEPS

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X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000084	16/04/2019	01220119700066	16/04/2019	917928	17/04/2019	262479	16/04/2019	397035	0	397035	CORE-STEP
X-I	MS DAANISH ELECTRICAL SALES PVT LTD	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	00000060128832018	01220119000085	17/04/2019	01220119700067	17/04/2019	917936	24/04/2019	DE&S/NBS U/5thFin	01/03/2019	2162594	626753	1535841	CORE-STEP
X-I	MS PRAKASH MONOMERS PRIVATE LIMITED	SBI MUMBAI MAIN BRANCH	BANK OF BARODA-BARB0CHOUBE	45750500000039	01220119000088	17/04/2019	01220119700068	17/04/2019	917930	18/04/2019	PMPL/18-19/MOO2	06/03/2019	10776326	182650	10593676	CORE-STEP
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01220119000089	17/04/2019	01220119700069	17/04/2019	917932	22/04/2019	1&FINAL	27/03/2019	334999	45565	289434	CORE-STEP
X-I	HBL Power Systems Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	00000010284056261	01220119000090	17/04/2019	01220119700070	17/04/2019	917930	18/04/2019	361811102752	25/02/2019	1141785	65024	1076761	CORE-STEP
X-I	Sonal Enterprises Pvt, Ltd	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000198	9111256030	01220119000091	17/04/2019	01220119700071	17/04/2019	917932	22/04/2019	1&FINAL	15/03/2019	998997	133865	865132	CORE-STEP
X-I	M/S RISHABH ENTERPRISES	SBI MUMBAI MAIN BRANCH	BANK OF INDIA-BKID0000035	003520110000753	01220119000092	17/04/2019	01220119700072	17/04/2019	917932	22/04/2019	824	14/03/2019	71650	0	71650	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220119000093	17/04/2019	01220119700073	17/04/2019	917932	22/04/2019	4	17/04/2019	3337788	460189	2877599	CORE-STEP
X-I	M/S A.B.INFRABUILD PVT.LTD	SBI MUMBAI MAIN BRANCH	SBI-SBIN0001266	31780075828	01220119000094	17/04/2019	01220119700074	17/04/2019	917932	22/04/2019	Dy.CE//DR/SD	15/04/2019	2805481	0	2805481	CORE-STEP
X-I	FABRO FORGE	SBI MUMBAI MAIN BRANCH	STANDARD CHARTERED BANK-SCBL0036008	33105200532	01220119000095	17/04/2019	01220119700075	17/04/2019	917936	24/04/2019	FF/145/18-19	28/02/2019	458621	7774	450847	CORE-STEP
X-I	Apar Industries Ltd	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005037	50371250000368	01220119000096	18/04/2019	01220119700076	18/04/2019	917932	22/04/2019	9701618733	23/02/2019	12977456	219957	12757499	CORE-STEP
X-I	Apar Industries Ltd	SBI MUMBAI MAIN BRANCH	SYNDICATE BANK-SYNB0005037	50371250000368	01220119000097	18/04/2019	01220119700077	18/04/2019	917932	22/04/2019	9701618716	24/02/2019	5676659	96215	5580444	CORE-STEP
X-I	BEST	BEST	CENTRAL BANK OF INDIA-CBIN0280639	3432383285	01220119000098	18/04/2019	01220119700078	18/04/2019	917931	18/04/2019	769138	02/04/2019	1047766	0	1047766	BANK CHEQ UE
X-I	M/S JAGDISH ENGG SERVICES	SBI MUMBAI MAIN BRANCH	PNB-PUNB0160600	1606008700003560	01220119000099	18/04/2019	01220119700079	18/04/2019	917932	22/04/2019	JES/WB/1st ONA	12/03/2019	1319789	188751	1131038	CORE-STEP
X-I	R V Rail Products P Ltd	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	917030075336479	01220119000100	18/04/2019	01220119700080	18/04/2019	917936	24/04/2019	RVRPL/18-19/833	30/12/2018	12000600	203400	11797200	CORE-STEP
X-I	M/S RITES LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0000072	072010200001151	01220119000102	22/04/2019	01220119700081	22/04/2019	917933	23/04/2019	KYN-KSRA/19	19/03/2019	2347701	39842	2307859	CORE-STEP
X-I	M/S SAI PROJECTS MUMBAI PRIVATE LTD	SBI MUMBAI MAIN BRANCH	CANARA BANK-CNRB0000119	011926012525	01220119000103	22/04/2019	01220119700082	22/04/2019	917933	23/04/2019	1	18/04/2019	22762191	3408003	19354188	CORE-STEP
X-I	TANYA ELECTRICALS	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000164	60296168809	01220119000104	22/04/2019	01220119700083	22/04/2019	917933	23/04/2019	TE/RRI CSMT/1st	04/04/2019	775159	107956	667203	CORE-STEP
X-I	DKSC-SKC ( JV	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000227	60323097351	01220119000105	22/04/2019	01220119700084	22/04/2019	917936	24/04/2019	P.O.744078	16/04/2019	1056600	0	1056600	CORE-STEP
X-I	M/s: Land Mark Corporation Pvt Ltd	SBI MUMBAI MAIN BRANCH	VIJAYA BANK-VIJB0005020	502006211000014	01220119000106	23/04/2019	01220119700085	23/04/2019	917933	23/04/2019	Dy.CE/C/D R/17th	27/03/2019	10539768	504454	10035314	CORE-STEP
X-I	D THAKKAR CONSTRUCTION PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK LTD-UTIB0001892	914020004141961	01220119000107	23/04/2019	01220119700086	23/04/2019	917937	25/04/2019	15	05/04/2019	11334500	6387766	4946734	CORE-STEP
X-I	M/S MAHARASHTRA STEEL FABRICATOR & ERECTORS	SBI MUMBAI MAIN BRANCH	UNITED BANK OF INDIA-UTBI0THA618	0510050004211	01220119000108	24/04/2019	01220119700087	24/04/2019	917937	25/04/2019	Dy.CE/C/D R/9th	29/03/2019	181793	8751	173042	CORE-STEP
X-I	M/S LAXMI ELECTRICAL WORKS	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01220119000109	24/04/2019	01220119700088	24/04/2019	917936	24/04/2019	Dy.CE/C/D R/1st	15/04/2019	126260	0	126260	CORE-STEP

**BILL STATUS OF DADAR Cons. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01220119000110	24/04/2019	01220119700089	24/04/2019	917937	25/04/2019	1208	26/03/2019	3898630	66079	3832551	CORE- STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	16021100117305	01220119000111	24/04/2019	01220119700090	24/04/2019	917937	25/04/2019	253039	17/04/2019	274840	0	274840	CORE- STEPS
X-I	M/S ANTOSON ELECTRICALS	SBI MUMBAI MAIN BRANCH	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01220119000112	24/04/2019	01220119700091	24/04/2019	917937	25/04/2019	253037	17/04/2019	274840	0	274840	CORE- STEPS
X-I	M/S V C TECH ENTERPRISES	SBI MUMBAI MAIN BRANCH	THE FEDERAL BANK LTD-FDRL0001399	13995500000167	01220119000113	24/04/2019	01220119700092	24/04/2019	917937	25/04/2019	253038	17/04/2019	274840	0	274840	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0012283	30020811808	01220119000114	24/04/2019	01220119700093	24/04/2019	917953	30/04/2019	130210092 4/A	23/08/2018	837071	14188	822883	CORE- STEPS
X-I	D K SINGH	SBI MUMBAI MAIN BRANCH	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031011100026697	01220119000115	24/04/2019	01220119700094	24/04/2019	917938	26/04/2019	KJT- Palas/19/02	26/03/2019	1994475	294949	1699526	ECS
X-I	SANDEEP SHRICHANDA ROOPCHANDANI	SBI MUMBAI MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01220119000116	24/04/2019	01220119700102	26/04/2019	917953	30/04/2019	9TH	24/04/2019	10615311	673162	9942149	CORE- STEPS
X-I	SWASTIK INFRA LOGIC INDIA PVT.LTD.	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0001369	5111668743	01220119000119	24/04/2019	01220119700103	26/04/2019	917939	26/04/2019	10	18/04/2019	9592291	1418339	8173952	CORE- STEPS
X-I	HBL Power Systems Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	00000010284056261	01220119000120	25/04/2019	01220119700095	25/04/2019	917939	26/04/2019	361811102 711	21/02/2019	1989132	113280	1875852	CORE- STEPS
X-I	TRANSFORMERS RECTIFIERSINDIALTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN004038	10198485835	01220119000121	25/04/2019	01220119700096	25/04/2019	917939	26/04/2019	TRC/18191 274	23/11/2018	23541000	5107200	18433800	CORE- STEPS
X-I	M/S A.R.RAIL VIKAS SERVICES PVT.LTD	SBI MUMBAI MAIN BRANCH	BANK OF BARODA- BARB0JOGESH	09660200000502	01220119000122	25/04/2019	01220119700097	25/04/2019	917939	26/04/2019	253036	03/04/2019	744220	0	744220	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000123	25/04/2019	01220119700098	25/04/2019	917939	26/04/2019	27441 & OTHERS	06/01/2019	2600	0	2600	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000124	25/04/2019	01220119700098	25/04/2019	917939	26/04/2019	27762 & OTHERS	24/01/2019	2800	0	2800	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000125	25/04/2019	01220119700098	25/04/2019	917939	26/04/2019	0793 & OTHERS	30/01/2019	4996	0	4996	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000126	25/04/2019	01220119700098	25/04/2019	917939	26/04/2019	8255 & OTHERS	01/03/2019	14556	0	14556	CORE- STEPS
X-I	SBICHGIFM	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0001821	37608121296	01220119000127	25/04/2019	01220119700099	25/04/2019	917939	26/04/2019	PO. NO.768542	09/04/2019	1500	0	1500	CORE- STEPS
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000220	022084900000122	01220119000128	25/04/2019	01220119700100	25/04/2019	917939	26/04/2019	LEM/CR/K W/HB/OHE	24/04/2019	5574275	790771	4783504	CORE- STEPS
X-I	M/S KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT.LTD.	SBI MUMBAI MAIN BRANCH	PNB-PUNB0350200	3502002100029659	01220119000129	25/04/2019	01220119700101	25/04/2019	917939	26/04/2019	634572		12338020	0	12338020	CORE- STEPS
X-I	ROYAL ELASTOMERS PVT LTD	SBI MUMBAI MAIN BRANCH	AXIS BANK-UTIB0001164	913030010529474	01220119000130	25/04/2019	01220119700113	27/04/2019	917955	02/05/2019	Dy.CE/C/D R/1st	15/04/2019	225120	4288	220832	CORE- STEPS
X-I	M/S AADHAR STUMBH TOWNSHIP P LTD	SBI MUMBAI MAIN BRANCH	KOTAK MAHINDRA BANK LIMITED- KKBK0004615	610044001707	01220119000131	26/04/2019	01220119700104	26/04/2019	917953	30/04/2019	THK/RPSF/ 07	25/04/2019	7882020	1165463	6716557	CORE- STEPS
X-I	HBL Power Systems Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	00000010284056261	01220119000133	26/04/2019	01220119700105	26/04/2019	917955	02/05/2019	361811102 750-53	25/02/2019	2744339	156289	2588050	CORE- STEPS
X-I	HBL Power Systems Ltd	SBI MUMBAI MAIN BRANCH	SBI-SBIN0013039	00000010284056261	01220119000134	26/04/2019	01220119700106	26/04/2019	917955	02/05/2019	361811102 748-49	25/02/2019	5938628	338200	5600428	CORE- STEPS
X-I	M/s: Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB0000638	6382000100002701	01220119000135	26/04/2019	01220119700107	26/04/2019	917955	02/05/2019	Dy.CE/C/D R/1st	26/03/2019	34432	0	34432	CORE- STEPS

**BILL STATUS OF DADAR Cons. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019**

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. Perfect Auto Works	SBI MUMBAI MAIN BRANCH	KARNATAKA BANK LIMITED-KARB000638	6382000100002701	01220119000136	26/04/2019	01220119700107	26/04/2019	917955	02/05/2019	Dy.CE/C/D R/1	26/03/2019	23552	0	23552	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119000137	26/04/2019	01220119700108	26/04/2019	917953	30/04/2019	Vehicle/18/ 06	24/04/2019	43017	1730	41287	CORE- STEPS
X-I	M/S MOHITE TRANSPORT	SBI MUMBAI MAIN BRANCH	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00311101000459	01220119000138	26/04/2019	01220119700109	27/04/2019	917953	30/04/2019	Vehicle/18/ 03	24/04/2019	43973	6164	37809	CORE- STEPS
X-I	Durriga Industries	SBI MUMBAI MAIN BRANCH	ORIENTAL BANK OF COMMERCE- ORBC0100984	09841131001792	01220119000139	27/04/2019	01220119700110	27/04/2019	917955	02/05/2019	GST -465A	12/02/2019	1114835	18896	1095939	CORE- STEPS
X-I	M/S GIRIRAJ CIVIL DEVELOPERS PVT. LTD.	SBI MUMBAI MAIN BRANCH	YES BANK LTD- YESB0000164	016483800000851	01220119000140	27/04/2019	01220119700111	27/04/2019	917955	02/05/2019	IGP/19- 20/08	25/04/2019	2099328	113123	1986205	CORE- STEPS
X-I	M/S SHRI PARSHV LOGISTICS	SBI MUMBAI MAIN BRANCH	SBI-SBIN0011695	33393344041	01220119000141	27/04/2019	01220119700112	27/04/2019	917953	30/04/2019	Dy.CE/C/D R/11th	23/04/2019	224451	8815	215636	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000142	30/04/2019	01220119700114	30/04/2019	917956	03/05/2019	133/18-19	19/10/2018	4458	0	4458	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000143	30/04/2019	01220119700114	30/04/2019	917956	03/05/2019	134/18-19	19/10/2018	2806	0	2806	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000144	30/04/2019	01220119700115	30/04/2019	917956	03/05/2019	178/18-19	25/01/2019	2806	0	2806	CORE- STEPS
X-I	M/S DEVDHAR CONSULTANCY	SBI MUMBAI MAIN BRANCH	IDBI BANK LTD- IBKL0000495	0495102000012102	01220119000145	30/04/2019	01220119700115	30/04/2019	917956	03/05/2019	177/18-19	25/01/2019	4458	0	4458	CORE- STEPS
X-I	M/S SHRINATH CONSTRUCTION	SBI MUMBAI MAIN BRANCH	ICICI BANK LTD- ICIC0006415	641505000073	01220119000146	30/04/2019	01220119700116	30/04/2019	917956	03/05/2019	16th & Final	26/03/2019	3100334	140504	2959830	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0013340	10503589158	01220119000147	30/04/2019	01220119700117	30/04/2019	917965	09/05/2019	OS011400 2587	02/11/2018	1177377	0	1177377	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	SBI MUMBAI MAIN BRANCH	STATE BANK OF INDIA- SBIN0013340	10503589158	01220119000148	30/04/2019	01220119700118	30/04/2019	917965	09/05/2019	OS011400 2588	02/11/2018	1177377	0	1177377	CORE- STEPS