

BILL STATUS REPORT OF NAGPUR CONSTRUCTION FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250117000401	04/10/2017	01250117700286	04/10/2017	691634	05/10/2017	345	25/09/2017	30090139	CORE- STEPS
X-I	M/S POWER ENGINEERING	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250117000402	04/10/2017	01250117700287	04/10/2017	691634	05/10/2017	NGP/T/t/17- 18/03	03/10/2017	1451365	CORE- STEPS
X-I	M/S POWER ENGINEERING	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250117000403	04/10/2017	01250117700288	04/10/2017	691634	05/10/2017	NGP/T/t/17- 18/02	03/10/2017	3244958	CORE- STEPS
X-I	SHRIJI	SBI KINGSWAY	BANK OF INDIA-	874720100005123	01250117000404	04/10/2017	01250117700289	04/10/2017	691634	05/10/2017	NGP/T/t/16-	28/09/2017	2349186	CORE-
X-I	SHRIJI	SBI KINGSWAY	BANK OF INDIA-	874720100005123	01250117000405	04/10/2017	01250117700290	04/10/2017	691634	05/10/2017	NGP/T/t/16-	28/09/2017	2251292	CORE-
X-I	DINESH MUNOT	SBI KINGSWAY	UNION BANK OF	538401010050114	01250117000406	04/10/2017	01250117700291	04/10/2017	691634	05/10/2017	2017-19/43	29/09/2017	1740572	CORE-
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA	SBI-SBIN0000432	000000852565	01250117000407	04/10/2017	01250117700293	04/10/2017	691633	05/10/2017	736 - 737	30/09/2017	3000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA	SBI-SBIN0000432	000000852565	01250117000408	04/10/2017	01250117700293	04/10/2017	691633	05/10/2017	952-964	03/10/2017	7815	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA	SBI-SBIN0000432	000000852569	01250117000410	05/10/2017	01250117700294	05/10/2017	691636	09/10/2017	BSL.LC.E-2	27/08/2017	1500	IMP
X-I	SUNIL PRABHAKAR	SBI KINGSWAY	IDBI BANK LTD-	053210400010221	01250117000412	05/10/2017	01250117700296	05/10/2017	691637	09/10/2017			15230	CORE-
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY	ICICI BANK LTD-	000705024068	01250117000413	05/10/2017	01250117700297	05/10/2017	691637	09/10/2017	528383355	21/09/2017	1131	CORE-
X-I	VINOD CONSTRUCTION	SBI KINGSWAY	SBI-SBIN0000278	34700399324	01250117000414	06/10/2017	01250117700298	06/10/2017	691637	09/10/2017			199123	CORE-
X-II	Dot Communications	SBI KINGSWAY	PUNJAB NATIONAL	307500210201019	01250217000284	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	1926	19/06/2017	14513	CORE-
X-II	Dot Communications	SBI KINGSWAY	PUNJAB NATIONAL	307500210201019	01250217000285	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	1759	06/05/2017	26841	CORE-
X-II	Goldmine Advertising Limited	SBI KINGSWAY NAGPUR	AXIS BANK- UTIB0000060	060010200002738	01250217000286	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	PB/14083/17- 18	27/04/2017	25227	CORE- STEPS
X-II	Goldmine Advertising Limited	SBI KINGSWAY NAGPUR	AXIS BANK- UTIB0000060	060010200002738	01250217000287	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	PB 14057/17- 18	17/04/2017	26985	CORE- STEPS
X-II	Goldmine Advertising Limited	SBI KINGSWAY NAGPUR	AXIS BANK- UTIB0000060	060010200002738	01250217000288	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	PB/14258/17- 18	07/06/2017	17416	CORE- STEPS
X-II	Dot Communications	SBI KINGSWAY	PUNJAB NATIONAL	307500210201019	01250217000289	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	1760	08/05/2017	18688	CORE-
X-II	Dot Communications	SBI KINGSWAY	PUNJAB NATIONAL	307500210201019	01250217000290	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	1609	28/03/2017	12030	CORE-
X-II	Goldmine Advertising Limited	SBI KINGSWAY NAGPUR	AXIS BANK- UTIB0000060	060010200002738	01250217000291	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	PB/140198/1 7-18	30/04/2017	25793	CORE- STEPS
X-II	Dot Communications	SBI KINGSWAY	PUNJAB NATIONAL	307500210201019	01250217000293	05/10/2017	01250217700135	05/10/2017	691637	09/10/2017	1748	04/05/2017	17486	CORE-
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000294	05/10/2017	01250217700136	05/10/2017	691635	09/10/2017	WDCMH000 1660447	06/09/2017	418	BANK CHEQU