

BILL STATUS OF NGP Cons. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

| SECTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQU E NO. | CHEQUE DATE | BILL NO. | BILL DATE | NET AMT | PAYM ODE |
|-------------|---|----------------------------------|--|----------------------|----------------|------------|----------------|------------|----------------|----------------|---------------------|------------|---------|--------------------|
| X-I | MS RUCHI ENTERPRISES | SBI KINGSWAY NAGPUR | ICICI BANK LTD- ICIC0001074 | 107405500189 | 01250117000415 | 10/10/2017 | 01250117700299 | 10/10/2017 | 691640 | 11/10/2017 | Ruchi/Hiring of | 07/10/2017 | 28462 | CORE- STEP S |
| X-I | DEE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852569 | 01250117000416 | 10/10/2017 | 01250117700300 | 10/10/2017 | 691639 | 11/10/2017 | BSL.LC.E-2 | 31/08/2017 | 1500 | IMP |
| X-I | M/S POWER ENGINEERING CONSTRUCTION,NAGPUR | SBI KINGSWAY NAGPUR | DENA BANK-BKDN0520523 | 052313001023 | 01250117000417 | 10/10/2017 | 01250117700301 | 10/10/2017 | 691638 | 10/10/2017 | 2ND ONA | 10/10/2017 | 6741706 | CORE- STEP S |
| X-I | M/S ABHI ENGINEERING CORP.PVT. LTD | SBI KINGSWAY NAGPUR | HDFC BANK LTD- HDFC0000102 | 50200007720290 | 01250117000418 | 10/10/2017 | 01250117700307 | 11/10/2017 | 691644 | 12/10/2017 | XEN/C/WR/178 | 27/09/2017 | 3843879 | CORE- STEP S |
| X-I | AJAY KHANKE BHUSAWAL | SBI KINGSWAY NAGPUR | HDFC BANK LTD- HDFC0000792 | 07921000010146 | 01250117000420 | 10/10/2017 | 01250117700303 | 10/10/2017 | 691640 | 11/10/2017 | 189015 | 28/08/2017 | 14000 | CORE- STEP S |
| X-I | M/S NEW ADARSH ELECTRICAL WORK,THANE | SBI KINGSWAY NAGPUR | IDBI BANK LTD- IBKL0000495 | 49535110005028 | 01250117000422 | 10/10/2017 | 01250117700305 | 10/10/2017 | 691640 | 11/10/2017 | | | 267790 | CORE- STEP S |
| X-I | M/S MITTAL INFRASTRUCTURE PRIVATE LIMITED PUNE | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA- MAHB0000001 | 60025035608 | 01250117000423 | 10/10/2017 | 01250117700305 | 10/10/2017 | 691640 | 11/10/2017 | | | 267790 | CORE- STEP S |
| X-I | M/S SADHANA ELECTRICALS PUNE | SBI KINGSWAY NAGPUR | SYNDICATE BANK- SYNB0005322 | 53221400000160 | 01250117000424 | 10/10/2017 | 01250117700305 | 10/10/2017 | 691640 | 11/10/2017 | | | 267790 | CORE- STEP S |
| X-I | M/S CHETAN TOURS & TRAVELS,NAGPUR | SBI KINGSWAY NAGPUR | SYNDICATE BANK- SYNB0005253 | 52531010004236 | 01250117000426 | 12/10/2017 | 01250117700310 | 12/10/2017 | 691648 | 13/10/2017 | 1st ONA BILL | 10/10/2017 | 33443 | CORE- STEP S |
| X-I | Shreeram P Bakre | SBI KINGSWAY NAGPUR | SBI-SBIN0000432 | 32246674734 | 01250117000427 | 12/10/2017 | 01250117700309 | 12/10/2017 | 691648 | 13/10/2017 | V/02/2017/03/1 7 | 11/10/2017 | 26764 | CORE- STEP S |
| X-I | TAHSILDAR JALGAON | SBI KINGSWAY NAGPUR | SBI-SBIN0000432 | 31681146035 | 01250117000429 | 12/10/2017 | 01250117700312 | 12/10/2017 | 691648 | 13/10/2017 | 189018 | 19/09/2017 | 989400 | CORE- STEP S |
| X-I | MS A C SHAIKH | SBI KINGSWAY NAGPUR | DENA BANK-BKDN0510031 | 003113023752 | 01250117000430 | 12/10/2017 | 01250117700313 | 12/10/2017 | 691648 | 13/10/2017 | 189017 | 13/09/2017 | 1236435 | CORE- STEP S |
| X-I | KASAT STONE INDUSTRIES | SBI KINGSWAY NAGPUR | JALGAON JANATA SAHKARI BANK LTD- JJSB0000002 | 01174190012 | 01250117000432 | 12/10/2017 | 01250117700314 | 12/10/2017 | 691648 | 13/10/2017 | 2017-18/45 | 09/10/2017 | 1353009 | CORE- STEP S |
| X-I | MS N K ENGINEERS | SBI KINGSWAY NAGPUR | CORPORATION BANK- CORP0000534 | 053400201010785 | 01250117000433 | 12/10/2017 | 01250117700315 | 12/10/2017 | 691648 | 13/10/2017 | 17/47 | 11/10/2017 | 216917 | CORE- STEP S |
| X-II | DY.FA&CAO(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852562 | 01250217000301 | 10/10/2017 | 01250217700139 | 10/10/2017 | 691639 | 11/10/2017 | | | 1715 | IMP |
| X-II | DY CE(C)NGP | SBI KINGSWAY NAGPUR | SBI-SBIN0000432 | 421687040021792 1 | 01250217000302 | 11/10/2017 | 01250217700140 | 11/10/2017 | 691644 | 12/10/2017 | | | 4200 | CORE- STEP S |
| X-II | DY.CE(C) AQ. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852563 | 01250217000303 | 11/10/2017 | 01250217700140 | 11/10/2017 | 691642 | 12/10/2017 | | | 5686 | IMP |

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|------|------------------|------------------------------|--------------------------------|----------------------|----------------|------------|----------------|------------|--------|------------|------------|------------|----------|--------------------|
| X-II | DY.CE(C) AQ. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 000000852563 | 01250217000308 | 12/10/2017 | 01250217700144 | 13/10/2017 | 691647 | 13/10/2017 | COURT/FEES | | 13200 | CASH |
| X-II | DY.FA&CAO(C)NGP. | SBI KINGSWAY NAGPUR | SBI-SBIN0000432 | 000000852562 | 01250217000310 | 13/10/2017 | 01250217700146 | 13/10/2017 | 691648 | 13/10/2017 | | | 2682 | CORE- STEP S |
| X-II | DY.CSTE(C)NGP. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 421687040021796 2 | 01250217000311 | 13/10/2017 | 01250217700147 | 13/10/2017 | 691647 | 13/10/2017 | | | 15000 | CASH |
| SBNS | M/s CMI Limited | SBI KINGSWAY NAGPUR | SYNDICATE BANK- SYNB0009010 | 90101250000860 | 01250417000069 | 13/10/2017 | 01250417700042 | 13/10/2017 | 691648 | 13/10/2017 | cmi4768 | 28/07/2017 | 18384311 | CORE- STEP S |