

**BILL STATUS REPORT OF NAGPUR CONSTRUCTION FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

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	PAYM ODE
X-I	Narayansingh B. Pawar	SBI KINGSWAY NAGPUR	SBI-SBIN0000508	30773406768	01250117000445	16/10/2017	01250117700320	16/10/2017	691649	16/10/2017	XEN/C/NGP/ 346	04/10/2017	762909	CORE - STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0005284	1404261001091	01250117000448	16/10/2017	01250117700321	16/10/2017	691650	17/10/2017	224846	21/08/2017	38580	CORE - STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250117000450	16/10/2017	01250117700322	16/10/2017	691654	18/10/2017	528296980	21/09/2017	303	CORE - STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250117000451	16/10/2017	01250117700322	16/10/2017	691654	18/10/2017	528383354	21/09/2017	938	CORE - STEP S
X-I	SURYA PIGMENTS JAGDALPUR	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0002497	2497111000004 14	01250117000453	16/10/2017	01250117700324	16/10/2017	691650	17/10/2017	224845	21/08/2017	38580	CORE - STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000454	16/10/2017	01250117700323	16/10/2017	691653	18/10/2017	WKS/FUEL IMPREST	13/10/2017	2254	IMP
X-I	M/S BHUSHAN ARUN JOSHI,BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000532	0532104000032 443	01250117000455	16/10/2017	01250117700327	16/10/2017	691650	17/10/2017			15560	CORE - STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	5253101000423 6	01250117000456	16/10/2017	01250117700326	16/10/2017	691650	17/10/2017			16250	CORE - STEP S
X-I	M/S SACHIN ENTERPRISES	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005275	5275307000192 7	01250117000457	16/10/2017	01250117700326	16/10/2017	691650	17/10/2017			16250	CORE - STEP S
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED MUMBAI	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000006	000651000390	01250117000458	16/10/2017	01250117700325	16/10/2017	691654	18/10/2017			332000	CORE - STEP S
X-I	SWITCHES & SWITCHGEARS	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008706	8706301100000 67	01250117000461	17/10/2017	1.25012E+12	17/10/2017	691654	18/10/2017	NGP/AMI- NRKR-RE	13/10/2017	1346069	CORE - STEP S
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA- CBIN0281245	2164927727	01250117000462	17/10/2017	01250117700330	17/10/2017	691654	18/10/2017	11/10	28/08/2015	17934	CORE - STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	1122311000002 56	01250117000463	17/10/2017	01250117700329	17/10/2017	691650	17/10/2017	XEN/C/347	11/10/2017	18735800	CORE - STEP S

X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117000464	17/10/2017	01250117700331	17/10/2017	691654	18/10/2017	NGP/TA/17-18/03	17/10/2017	5474755	CORE - STEPS
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250117000465	17/10/2017	01250117700330	17/10/2017	691654	18/10/2017	13/10	15/12/2015	17542	CORE - STEPS
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250117000466	17/10/2017	01250117700330	17/10/2017	691654	18/10/2017	14/10	15/12/2015	1700	CORE - STEPS
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250117000467	17/10/2017	01250117700330	17/10/2017	691654	18/10/2017	12/10	28/08/2015	17934	CORE - STEPS
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000051144443038	01250117000468	17/10/2017	01250117700332	17/10/2017	691654	18/10/2017	349	17/10/2017	491644	CORE - STEPS
X-I	MS SOMESHWARAYA INFRA TECH I PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0AMRAVA	04680400008873	01250117000469	18/10/2017	01250117700333	18/10/2017	691655	18/10/2017	348	12/10/2017	2119271	CORE - STEPS
X-II	E-SKY COMPUTERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250217000312	16/10/2017	01250217700148	16/10/2017	691654	18/10/2017	NGP/17-18/177	08/09/2017	4350	CORE - STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000313	16/10/2017	01250217700149	16/10/2017	691651	18/10/2017	2798079	16/10/2017	312	BANK CHEQUE
SBNS	M/s CMI Limited	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB00009010	90101250000860	01250417000075	18/10/2017	01250417700043	18/10/2017	691655	18/10/2017	CMI /4768	19/09/2017	31356813	CORE - STEPS