

**BLL STATUS REPORT OF NAGPUR CONSTRUCTION FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017**

| SECTI<br>ON | PARTY NAME                         | CHEQUE PARTY                     | PARTY BANK                          | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE<br>NO. | CHEQUE<br>DATE | BILL NO.            | BILL DATE  | NET<br>AMT | PAYM<br>ODE        |
|-------------|------------------------------------|----------------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|---------------|----------------|---------------------|------------|------------|--------------------|
| X-I         | A. O. (CASH) PGMTD,<br>BSNL.       | A. O. (CASH) PGMTD, BSNL.        | DUMMY-                              | 0000000          | 01250117700470 | 23/10/2017 | 01250117700334 | 24/10/2017 | 691656        | 24/10/2017     | 10024238960096      | 01/10/2017 | 587        | BANK<br>CHEQU<br>E |
| X-I         | MS CHETAN TOURS &<br>TRAVEL NAGPUR | SBI KINGSWAY NAGPUR              | SYNDICATE BANK-<br>SYNB0005253      | 52531010004236   | 01250117700471 | 25/10/2017 | 01250117700335 | 25/10/2017 | 691663        | 26/10/2017     | con/ngp/admn/13t    | 23/10/2017 | 30044      | CORE-<br>STEPS     |
| X-I         | DY.CE(C)BSL.                       | STATE BANK OF INDIA<br>(IMPREST) | SBI-SBIN0000432                     | 000000852565     | 01250117700472 | 25/10/2017 | 01250117700336 | 25/10/2017 | 691662        | 26/10/2017     | 965 - 975           | 16/10/2017 | 7530       | IMP                |
| X-II        | DOT COMMUNICATIONS                 | SBI KINGSWAY NAGPUR              | PUNJAB NATIONAL<br>BANK-PUNB0307500 | 3075002102010197 | 01250217700316 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 19012      | CORE-<br>STEPS     |
| X-II        | DOT COMMUNICATIONS                 | SBI KINGSWAY NAGPUR              | PUNJAB NATIONAL<br>BANK-PUNB0307500 | 3075002102010197 | 01250217700317 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 41088      | CORE-<br>STEPS     |
| X-II        | DOT COMMUNICATIONS                 | SBI KINGSWAY NAGPUR              | PUNJAB NATIONAL<br>BANK-PUNB0307500 | 3075002102010197 | 01250217700318 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 44389      | CORE-<br>STEPS     |
| X-II        | DOT COMMUNICATIONS                 | SBI KINGSWAY NAGPUR              | PUNJAB NATIONAL<br>BANK-PUNB0307500 | 3075002102010197 | 01250217700319 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 33860      | CORE-<br>STEPS     |
| X-II        | GOLDMINE ADVERTISING<br>LIMITED.   | SBI KINGSWAY NAGPUR              | AXIS BANK-<br>UTIB0000060           | 060010200002738  | 01250217700320 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 59904      | CORE-<br>STEPS     |
| X-II        | GOLDMINE ADVERTISING<br>LIMITED.   | SBI KINGSWAY NAGPUR              | AXIS BANK-<br>UTIB0000060           | 060010200002738  | 01250217700321 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 53909      | CORE-<br>STEPS     |
| X-II        | DOT COMMUNICATIONS                 | SBI KINGSWAY NAGPUR              | PUNJAB NATIONAL<br>BANK-PUNB0307500 | 3075002102010197 | 01250217700322 | 23/10/2017 | 01250217700151 | 23/10/2017 | 691659        | 24/10/2017     |                     |            | 5353       | CORE-<br>STEPS     |
| X-II        | DY.CE(C) AQ.                       | STATE BANK OF INDIA<br>(IMPREST) | SBI-SBIN0000432                     | 000000852563     | 01250217700324 | 23/10/2017 | 01250217700153 | 23/10/2017 | 691658        | 24/10/2017     |                     |            | 5995       | IMP                |
| X-II        | DY.CE(C) AQ.                       | STATE BANK OF INDIA<br>(IMPREST) | SBI-SBIN0000432                     | 000000852563     | 01250217700325 | 23/10/2017 | 01250217700153 | 23/10/2017 | 691658        | 24/10/2017     |                     |            | 3200       | IMP                |
| X-II        | DY.CE(C) WR.                       | STATE BANK OF INDIA<br>(IMPREST) | SBI-SBIN0000432                     | 000000852564     | 01250217700326 | 23/10/2017 | 01250217700154 | 23/10/2017 | 691658        | 24/10/2017     |                     |            | 18800      | IMP                |
| X-II        | A. O. (CASH) PGMTD,<br>BSNL.       | A. O. (CASH) PGMTD, BSNL.        | DUMMY-                              | 0000000          | 01250217700327 | 24/10/2017 | 01250217700155 | 24/10/2017 | 691656        | 24/10/2017     | WDCMH0001702<br>616 | 06/09/2017 | 4644       | BANK<br>CHEQU<br>E |
| X-II        | DY.CE(C) WR.                       | STATE BANK OF INDIA<br>(IMPREST) | SBI-SBIN0000432                     | 000000852564     | 01250217700328 | 25/10/2017 | 01250217700156 | 25/10/2017 | 691662        | 26/10/2017     |                     |            | 9961       | IMP                |

|      |  |                     |                                 |                 |                |            |                |            |        |            |               |            |        |              |
|------|--|---------------------|---------------------------------|-----------------|----------------|------------|----------------|------------|--------|------------|---------------|------------|--------|--------------|
| X-II | CIVIL JUDGE (SINIOR DIVISION) AMARAVATI. | SBI KINGSWAY NAGPUR | SBI-SBIN0000335                 | 34677132037     | 01250217000329 | 25/10/2017 | 01250217700157 | 25/10/2017 | 691661 | 26/10/2017 | CHARGED/EXP   |            | 163397 | DEMAND DRAFT |
| X-II | CIVIL JUDGE (SINIOR DIVISION) AMARAVATI. | SBI KINGSWAY NAGPUR | SBI-SBIN0000335                 | 34677132037     | 01250217000330 | 25/10/2017 | 01250217700157 | 25/10/2017 | 691661 | 26/10/2017 | CHARGED/EXP.  |            | 227866 | DEMAND DRAFT |
| X-II | CIVIL JUDGE (SINIOR DIVISION) AMARAVATI. | SBI KINGSWAY NAGPUR | SBI-SBIN0000335                 | 34677132037     | 01250217000331 | 25/10/2017 | 01250217700157 | 25/10/2017 | 691661 | 26/10/2017 | CHARGED/EXP.  |            | 425823 | DEMAND DRAFT |
| SBNS | MCCANN INFO SOLUTION-MUMBAI              | SBI KINGSWAY NAGPUR | BANK OF INDIA-BKID0000023       | 002320110000365 | 01250417000076 | 25/10/2017 | 01250417700044 | 25/10/2017 | 691663 | 26/10/2017 | 17-18/AUG/142 | 31/08/2017 | 15306  | CORE-STEPS   |
| PEN  | Shri Sunil Ganpatrao Lanjewar            | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0557463 | 574602030000310 | 01250917000070 | 24/10/2017 | 01250917700042 | 24/10/2017 | 691663 | 26/10/2017 | 01251700127   | 24/10/2017 | 68200  | CORE-STEPS   |