

BILL STATUS REPORT OF NAGPUR CONS FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

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	PAYMODE
X-I	MS MANOHAR PITAMBER	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	06733010000016	01250117000476	30/10/2017	01250117700338	30/10/2017	691673	31/10/2017	17/46	11/10/2017	5105045	CORE- STEPS
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0005284	1404261001091	01250117000480	31/10/2017	01250117700340	31/10/2017	691675	01/11/2017	Vishvas Engg/AMI	26/10/2017	2061686	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0000228	0228261001884	01250117000481	31/10/2017	01250117700341	31/10/2017	691673	31/10/2017	NGP/I/T/17-18/05	27/10/2017	20184433	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117000495	01/11/2017	01250117700344	01/11/2017	691675	01/11/2017	250170	25/09/2017	212010	CORE- STEPS
X-I	M/S SACHIN ENTERPRISES	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005275	52753070001927	01250117000496	02/11/2017	01250117700345	02/11/2017	691680	03/11/2017	NGP/TDC/VEHICLE /	31/10/2017	8248	CORE- STEPS
X-II	A. N. S. NADKARNI	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000059	00591000066418	01250217000339	30/10/2017	01250217700161	30/10/2017	691678	02/11/2017	LAW/FEES		15000	CORE- STEPS
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335	34677132037	01250217000340	30/10/2017	01250217700162	30/10/2017	691668	30/10/2017	LAND ACQUI.		8910009	BANK CHEQUE
X-II	V.S.Infotech, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008740	874020110000238	01250217000341	31/10/2017	01250217700164	01/11/2017	691678	02/11/2017	1718A61	31/07/2017	2279	CORE- STEPS
X-II	K. R. Jugade, Rtd. SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000342	01/11/2017	01250217700163	01/11/2017	691678	02/11/2017			3390	CORE- STEPS
X-II	S. S. Sengupta, Rtd. A.A.	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000343	01/11/2017	01250217700163	01/11/2017	691678	02/11/2017			2825	CORE- STEPS
X-II	V. T. Khapekar, Rtd Ch. O.S.	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB0005013	501301010007770	01250217000344	01/11/2017	01250217700163	01/11/2017	691678	02/11/2017			5650	CORE- STEPS
X-II	T. K. Sarkar, Rtd SSE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000059	005901010225	01250217000345	01/11/2017	01250217700163	01/11/2017	691678	02/11/2017			7345	CORE- STEPS
X-II	V.S.Infotech, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008740	874020110000238	01250217000346	01/11/2017	01250217700164	01/11/2017	691678	02/11/2017	1718A62	31/07/2017	4665	CORE- STEPS
X-II	NITIN P. LAMBAT	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-	20108050111	01250217000347	01/11/2017	01250217700165	01/11/2017	691678	02/11/2017	RLY.ADV./FEES		10265	CORE- STEPS
X-II	NITIN P. LAMBAT	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-	20108050111	01250217000348	01/11/2017	01250217700165	01/11/2017	691678	02/11/2017	RLY.ADV./FEES		14630	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA	SBI-SBIN0000432	000000852568	01250217000349	01/11/2017	01250217700166	01/11/2017	691677	02/11/2017			1398	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA	SBI-SBIN0000432	000000852563	01250217000350	01/11/2017	01250217700166	01/11/2017	691677	02/11/2017			5993	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA	SBI-SBIN0000432	4216870400217921	01250217000351	01/11/2017	01250217700166	01/11/2017	691677	02/11/2017			3000	IMP
SBNS	SIGHT SOUND ELECTRONICS (I) PVT.	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-	03285015001004	01250417000084	30/10/2017	01250417700047	30/10/2017	691674	31/10/2017	058	24/08/2017	514808	CORE- STEPS
SBNS	SIGHT SOUND ELECTRONICS (I) PVT.	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-	03285015001004	01250417000085	30/10/2017	01250417700048	30/10/2017	691674	31/10/2017	022	25/07/2017	222236	CORE- STEPS
SBNS	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000040	004020110000480	01250417000086	30/10/2017	01250417700049	30/10/2017	691675	01/11/2017	GR/2017/013	08/08/2017	559136	CORE- STEPS
SBNS	ALLIED ENGINEERING WORKS PVT.LTD.	SBI KINGSWAY NAGPUR	SBI-SBIN0005714	62244226779	01250417000088	01/11/2017	01250417700050	01/11/2017	691678	02/11/2017	39	05/08/2017	323978	CORE- STEPS