

BILL STATUS NAGPUR CONS. FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

SEC TION	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	GAUTAM S MANWANI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035204	01250117000510	06/11/2017	01250117700355	06/11/2017	691689	09/11/2017	189019	05/10/2017	6700	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117000511	07/11/2017	01250117700356	07/11/2017	691683	07/11/2017	XN/C/NGP/B/352	18/10/2017	2377111	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250117000512	07/11/2017	01250117700357	07/11/2017	691683	07/11/2017	XEN/C/B/2017/353	30/10/2017	5449486	CORE- STEPS
X-I	M/S RAJA ENGINEERING ,NAGPUR	SBI KINGSWAY NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01250117000514	07/11/2017	01250117700358	07/11/2017	691683	07/11/2017	1	31/10/2017	175528	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000390	01250117000515	07/11/2017	01250117700359	07/11/2017	691683	07/11/2017	BSL/LC/TSS.SSP.A	02/11/2010	6783181	CORE- STEPS
X-I	GRAPHICAL SURVERYS	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0002356	2356285000001	01250117000516	07/11/2017	01250117700360	07/11/2017	691689	09/11/2017	17-18/51	06/11/2017	217389	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000517	08/11/2017	01250117700361	08/11/2017	691688	09/11/2017	BSL.LC.E-2	15/09/2017	1500	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000518	08/11/2017	01250117700361	08/11/2017	691688	09/11/2017	WKS GEN Imprest	08/11/2017	2500	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000353	08/11/2017	01250217700168	08/11/2017	691684	09/11/2017	WDCMH0002783619	05/10/2017	7645	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000354	08/11/2017	01250217700168	08/11/2017	691684	09/11/2017	WDCMH0002741097	05/10/2017	505	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000360	08/11/2017	01250217700170	08/11/2017	691688	09/11/2017			875	IMP
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250217000362	09/11/2017	01250217700172	09/11/2017	691689	09/11/2017	01	30/10/2017	9559	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000363	09/11/2017	01250217700173	09/11/2017	691688	09/11/2017			2900	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000364	09/11/2017	01250217700173	09/11/2017	691688	09/11/2017			5738	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852562	01250217000365	09/11/2017	01250217700173	09/11/2017	691688	09/11/2017			2861	IMP
SBNS	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000349	915030023616077	01250417000089	08/11/2017	01250417700052	08/11/2017	691689	09/11/2017	SAIPAL/17-18/TR/	23/08/2017	1011578	CORE- STEPS