

BILL STATUS REPORT OF NAGPUR CONS FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

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	PAYMO DE
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250117000529	14/11/2017	01250117700367	14/11/2017	691696	15/11/2017	NGP/TDC/17-18/07	14/11/2017	37093	CORE- STEPS
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF BIKANEER AND	61170646737	01250117000531	15/11/2017	01250117700369	15/11/2017	691698	16/11/2017	BSL/S&T/C/JL/ RRI	18/10/2017	6426244	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000532	15/11/2017	01250117700370	15/11/2017	691697	16/11/2017	BSL.LCE-2	22/09/2017	1500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000536	16/11/2017	01250117700372	16/11/2017	691700	20/11/2017	740	14/11/2017	2000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000537	16/11/2017	01250117700372	16/11/2017	691700	20/11/2017	991-997	14/11/2017	7837	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000538	16/11/2017	01250117700372	16/11/2017	691700	20/11/2017	BSL.LC.E-2	27/09/2017	1500	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250117000539	16/11/2017	01250117700373	16/11/2017	691701	20/11/2017	614452490	21/10/2017	1099	CORE- STEPS
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP	01301101000040	01250117000540	16/11/2017	01250117700374	16/11/2017	691701	20/11/2017	40	09/11/2017	3724	CORE- STEPS
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP	01301101000040	01250117000541	16/11/2017	01250117700374	16/11/2017	691701	20/11/2017	41	09/11/2017	2744	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-	09021000259	01250117000542	18/11/2017	01250117700375	18/11/2017	691701	20/11/2017	Bombay 4th & F	15/11/2017	1406329	CORE- STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000368	14/11/2017	01250217700176	14/11/2017	691699	20/11/2017	WDCMH000279 6219	05/10/2017	931	BANK CHEQU
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	421687040021792 1	01250217000372	16/11/2017	01250217700177	16/11/2017	691697	16/11/2017			3700	IMP
SBNS	SANDHU TECHNOCRAFT PVT.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001657	165751000001	01250417000096	16/11/2017	01250417700053	16/11/2017	691698	16/11/2017	STORE/BILL		637496	CORE- STEPS