

BILL STATUS OF NAGPUR Cons. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250117000543	20/11/2017	01250117700376	20/11/2017	691702	20/11/2017	XEN/C/NGP/17/357	31/10/2017	18102344	CORE-STEP
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250117000544	20/11/2017	01250117700377	20/11/2017	691703	21/11/2017	PO NO 057837	20/11/2017	26350	ECS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117000545	20/11/2017	01250117700378	20/11/2017	691705	21/11/2017	XEN/C/B/17/358	11/11/2017	2798651	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117000547	20/11/2017	01250117700380	20/11/2017	691708	22/11/2017	17/54	13/11/2017	981182	CORE-STEP
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117000548	21/11/2017	01250117700381	21/11/2017	691705	21/11/2017	XEN/C/NGP/341	29/07/2017	6763986	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250117000549	21/11/2017	01250117700382	21/11/2017	691705	21/11/2017	S&T/C/V/02/2017		26681	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250117000550	21/11/2017	01250117700383	21/11/2017	691705	21/11/2017			1273162	CORE-STEP
X-I	M/S KAMY INDIA NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000804	914020021105562	01250117000551	21/11/2017	01250117700384	21/11/2017	691708	22/11/2017			1024320	CORE-STEP
X-I	M/S K.K.VIDYUT	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280670	3397676144	01250117000553	22/11/2017	01250117700386	22/11/2017	691710	23/11/2017	250256	06/11/2017	161920	CORE-STEP
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250117000554	22/11/2017	01250117700386	22/11/2017	691710	23/11/2017	250257	06/11/2017	161920	CORE-STEP
X-I	MS SOMESHWARAYA INFRATECH I PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0AMRAVA	04680200000472	01250117000555	22/11/2017	01250117700387	22/11/2017	691708	22/11/2017	250185	17/11/2017	551387	CORE-STEP
X-I	SHRI.K.K.HASIJA	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001404	1404201051860	01250117000556	22/11/2017	01250117700388	22/11/2017	691710	23/11/2017			23600	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117000557	23/11/2017	01250117700389	23/11/2017	691710	23/11/2017	XEN/C/B/2017/356	23/10/2017	49356	CORE-STEP
X-I	MS RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000558	23/11/2017	01250117700390	23/11/2017	691713	24/11/2017	RE/vehicle-hirin	21/11/2017	7056	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000559	23/11/2017	01250117700391	23/11/2017	691713	24/11/2017	NAG/2017-18	28/08/2017	9119	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250117000560	23/11/2017	01250117700391	23/11/2017	691713	24/11/2017	17-18/4244	06/07/2017	4714	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000561	23/11/2017	01250117700392	23/11/2017	691713	24/11/2017	528296980	21/09/2017	269	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000562	23/11/2017	01250117700393	23/11/2017	691712	24/11/2017	998 to 1010	21/11/2017	7959	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000563	23/11/2017	01250117700393	23/11/2017	691712	24/11/2017	741	17/11/2017	2000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000564	23/11/2017	01250117700393	23/11/2017	691712	24/11/2017	BSL.LC.E-2	04/10/2017	1500	IMP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117000567	24/11/2017	01250117700395	24/11/2017	691713	24/11/2017	const/ngp/HIRING	21/11/2017	30044	CORE-STEP
X-II	SAFEWAY MOTORS, NAGPUR.	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651100000240	01250217000375	20/11/2017	01250217700178	20/11/2017	691705	21/11/2017	/VEH./REPAIR		4882	CORE-STEP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000376	20/11/2017	01250217700179	20/11/2017	691704	21/11/2017			4000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000377	20/11/2017	01250217700179	20/11/2017	691704	21/11/2017			2500	IMP

X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000852564	01250217000378	20/11/2017	01250217700179	20/11/2017	691704	21/11/2017			9884	IMP
X-II	M/S Nayan Travals	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	64101010050069	01250217000382	21/11/2017	01250217700180	21/11/2017	691708	22/11/2017	1492	16/11/2017	7851	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000852568	01250217000383	22/11/2017	01250217700181	22/11/2017	691707	22/11/2017			1394	IMP
X-II	EXECUTIVE ENGINEER OHE O&M DIVISION MSETCL YAVATMAL	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000047	60263203072	01250217000384	22/11/2017	01250217700182	22/11/2017	691708	22/11/2017	NGP/TDC/MSE TCL/Y	08/11/2017	178175	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI KINGSWAY NAGPUR	SBI-SBIN000500	11176705533	01250217000386	22/11/2017	01250217700183	22/11/2017	691708	22/11/2017	SE/O&M/WRD/ 13133	06/10/0017	8223	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	00000852563	01250217000387	23/11/2017	01250217700184	23/11/2017	691709	23/11/2017			5063	IMP
SBNS	VISHAL CABLES PVT LTD-AMBERNATH	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0470913	091313023755	01250417000097	22/11/2017	01250417700054	22/11/2017	691710	23/11/2017	VC-012/2017- 18	18/07/2017	127907	CORE- STEPS