

BILL STATUS OF NAGPUR Cons FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RIGHT CONSTRUCTION PUNE	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KARVER	04470500000052	01250117000612	04/12/2017	01250117700417	04/12/2017	691729	05/12/2017	250275	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	M/S KHALATKAR CONSTRUCTION NAGPUR	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000510	515655100000019	01250117000613	04/12/2017	01250117700417	04/12/2017	691729	05/12/2017	250279	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	M/S CANON ENGINEERING CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000070	007027100001561	01250117000614	04/12/2017	01250117700417	04/12/2017	691729	05/12/2017	1960350	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	SHRIKISHAN & COMPANY PVT. LTD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007237	33088481697	01250117000615	04/12/2017	01250117700417	04/12/2017	691729	05/12/2017	250274	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117000616	04/12/2017	01250117700418	04/12/2017	691726	04/12/2017	XEN/C/B/17/360	27/11/2017	14711492.82	2257814.82	12453678	CORE-STEP S
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008704	870420110000394	01250117000617	04/12/2017	01250117700419	04/12/2017	691729	05/12/2017	S&T/C/09/2017/01	29/11/2017	357196.12	42914.12	314282	CORE-STEP S
X-I	MS RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000618	04/12/2017	01250117700420	04/12/2017	691729	05/12/2017	Ruchi/Hiring of	01/12/2017	66915	8038	58877	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000619	04/12/2017	01250117700421	04/12/2017	691727	05/12/2017	Genl/Imprest	27/11/2017	7513	0	7513	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000620	04/12/2017	01250117700421	04/12/2017	691727	05/12/2017	FUEL IMPREST	27/11/2017	2200	0	2200	IMP
X-I	MS MANOHAR PITAMBER	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000621	05/12/2017	01250117700422	05/12/2017	691730	06/12/2017	2017-18/57	04/12/2017	1710527.01	205314.01	1505213	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000622	05/12/2017	01250117700423	05/12/2017	691735	08/12/2017	BSL.LC.E-2	16/10/2017	1500	0	1500	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000623	05/12/2017	01250117700423	05/12/2017	691735	08/12/2017	WKS GENERAL IMPR		2298	0	2298	IMP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250117000624	05/12/2017	01250117700425	05/12/2017	691730	06/12/2017	P.O.No. 189020	05/12/2017	225400	0	225400	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000625	05/12/2017	01250117700424	05/12/2017	691735	08/12/2017	1021 -1028	04/12/2017	7905	0	7905	IMP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250117000626	05/12/2017	01250117700426	05/12/2017	691730	06/12/2017	17/52	10/11/2017	2891025	347674	2543351	CORE-STEP S
X-I	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250117000627	06/12/2017	01250117700427	06/12/2017	691731	07/12/2017	WDCMH0003891067	05/11/2017	662.68	.68	662	BANK CHEQ UE
X-I	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250117000628	06/12/2017	01250117700427	06/12/2017	691731	07/12/2017	WDCMH0003936681	05/11/2017	7069.34	.34	7069	BANK CHEQ UE
X-I	Smt. Tiju Parmeshwar Chaudhari	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	34956957426	01250117000630	06/12/2017	01250117700430	07/12/2017	691734	07/12/2017	492	06/12/2017	5000	0	5000	CORE-STEP S
X-I	ZANAK MITHOO DESHMUKH	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0282053	2272996378	01250117000631	06/12/2017	01250117700430	07/12/2017	691734	07/12/2017	460	06/12/2017	5000	0	5000	CORE-STEP S
X-I	MANOHAR URKUDA MENWADE	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0882400	8824000300000218	01250117000632	06/12/2017	01250117700430	07/12/2017	691734	07/12/2017	460	06/12/2017	5000	4320	680	CORE-STEP S
X-I	KAMAL DAYAK BHARI	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0624500	6245000100032959	01250117000634	06/12/2017	01250117700430	07/12/2017	691734	07/12/2017	630	06/12/2017	5000	0	5000	CORE-STEP S
X-I	THE INDIAN THERMIT CORPORATION	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000636	07/12/2017	01250117700432	07/12/2017	691736	08/12/2017	2017-18/56	29/11/2017	1878492	227224	1651268	CORE-STEP S
X-I	THE INDIAN THERMIT CORPORATION	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000637	07/12/2017	01250117700432	07/12/2017	691736	08/12/2017	2017-18/41	18/09/2017	1239615	24842	1214773	CORE-STEP S
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250117000638	07/12/2017	01250117700433	07/12/2017	691736	08/12/2017	Bombay-1st & fin	07/12/2017	231502	11680	219822	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117000639	08/12/2017	01250117700434	08/12/2017	691736	08/12/2017	NGP/TDC/17-18/02	05/12/2017	5626491.7	731494.7	4894997	CORE-STEP S

X-II	V. T. Khapekar, Rtd Ch. O.S.	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005013	501301010007770	01250217000409	04/12/2017	01250217700196	04/12/2017	691729	05/12/2017	250288	04/12/2017	34320	0	34320	CORE-STEP
X-II	K. R. Jugade, Rtd. SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000410	04/12/2017	01250217700196	04/12/2017	691729	05/12/2017	250289	04/12/2017	42550	0	42550	CORE-STEP
X-II	S. S. Sengupta, Rtd. A.A.	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000411	04/12/2017	01250217700196	04/12/2017	691729	05/12/2017	250290	04/12/2017	36700	0	36700	CORE-STEP
X-II	T. K. Sarkar, Rtd SSE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005901010225	01250217000412	04/12/2017	01250217700196	04/12/2017	691729	05/12/2017	250291	04/12/2017	35759	0	35759	CORE-STEP
X-II	SUB-DIVISIONAL OFFICER (REVENUE) BETUL & DISTT. BETUL	SUB-DIVISIONAL OFFICER (REVENUE) BETUL & DISTT. BETUL	-		01250217000413	06/12/2017	01250217700197	06/12/2017	691733	07/12/2017	LAND/ACQUI.		75944713	0	75944713	BANK CHEQUE
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250217000414	06/12/2017	01250217700198	06/12/2017	691734	07/12/2017	1	09/11/2017	7451.7	.7	7451	CORE-STEP
X-II	DY. EXECUTIVE ENGINEER MSEDCL SUB Dn WARUD-1	SBI KINGSWAY NAGPUR	SBI-SBIN0000502	C&I 11562282711	01250217000415	06/12/2017	01250217700199	06/12/2017	691734	07/12/2017	786	22/11/2017	821	0	821	CORE-STEP
SBN S	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	CITIBANK NA-CITI0100000	0001020412	01250417000098	06/12/2017	01250417700055	06/12/2017	691732	07/12/2017	STORE BILL		841900	0	841900	BANK CHEQUE