

**BILL STATUS OF NAGPUR Cons. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250117000648	11/12/2017	01250117700443	11/12/2017	691738	11/12/2017	XEN/CWR/ B/181	05/12/2017	2648037.12	432943.12	2215094	CORE- STEPS
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008704	870420110000394	01250117000649	11/12/2017	01250117700444	11/12/2017	691740	12/12/2017	S&T/C/9/20 17/02	07/12/2017	1366525.36	159864.36	1206661	CORE- STEPS
X-I	RATAN VISHAMBHAR AGRAWAL	SBI KINGSWAY NAGPUR	UCO BANK- UCBA0001066	10660500006534	01250117000650	12/12/2017	01250117700445	12/12/2017	691743	13/12/2017	PE350064/ 1066496	24/08/2017	297740	0	297740	CORE- STEPS
X-I	SURENDRAKUMAR SURAJBHAN AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	0035604895666	01250117000651	12/12/2017	01250117700445	12/12/2017	691743	13/12/2017	NE311155	23/07/2017	313380	0	313380	CORE- STEPS
X-I	M/S S.K.CONSULTANTS	SBI KINGSWAY NAGPUR	SBI-SBIN0007504	30016565697	01250117000652	12/12/2017	01250117700446	12/12/2017	691743	13/12/2017	220049	10/10/2017	192000	0	192000	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250117000653	12/12/2017	01250117700447	12/12/2017	691743	13/12/2017	2017-18/60	28/09/2017	454352	9137	445215	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0008956	35715662250	01250117000654	12/12/2017	01250117700448	12/12/2017	691743	13/12/2017	BSL.S&T/C /BDI-JL	04/12/2017	1097218	138144	959074	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000655	13/12/2017	01250117700449	13/12/2017	691747	15/12/2017	1029-1036	11/12/2017	7413	0	7413	IMP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0006288	628805002088	01250117000656	13/12/2017	01250117700450	13/12/2017	691750	15/12/2017	2017/45	07/12/2017	2546600	305642	2240958	CORE- STEPS
X-I	M/S BINOD CONSTRUCTION INDUSTRIES RANCHI JHARKHAND	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0003222	916020065564839	01250117000657	13/12/2017	01250117700451	13/12/2017	691746	14/12/2017	731864	06/11/2017	372690	0	372690	CORE- STEPS
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000659	14/12/2017	01250117700452	14/12/2017	691748	15/12/2017	188310	16/11/2017	594310	0	594310	CORE- STEPS
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000660	14/12/2017	01250117700452	14/12/2017	691748	15/12/2017	188211	16/11/2017	297740	0	297740	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000180	50200020374941	01250117000661	14/12/2017	01250117700453	14/12/2017	691748	15/12/2017	197740	17/10/2017	297740	0	297740	CORE- STEPS
X-I	NAWALKISHOR .T.MITTAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01250117000663	14/12/2017	01250117700454	14/12/2017	691748	15/12/2017	188202	26/10/2017	313380	0	313380	CORE- STEPS
X-I	M/S PITAMBER VENSİ	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30207108076	01250117000665	14/12/2017	01250117700456	14/12/2017	691748	15/12/2017	188207	13/11/2017	594310	0	594310	CORE- STEPS
X-I	N S MANWANI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324405010050113	01250117000667	14/12/2017	01250117700456	14/12/2017	691748	15/12/2017	188206	13/11/2017	594310	0	594310	CORE- STEPS
X-I	R-KAD CONSULTANTS INDOR	SBI KINGSWAY NAGPUR	YES BANK LTD- YESB0000040	004083800003517	01250117000668	14/12/2017	01250117700457	14/12/2017	691748	15/12/2017	188205	13/11/2017	313380	0	313380	CORE- STEPS
X-I	PRAKASH JAIRAM GORE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	067310100006679	01250117000669	14/12/2017	01250117700458	14/12/2017	691748	15/12/2017	188209	16/11/2017	22040	0	22040	CORE- STEPS
X-I	RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250117000670	14/12/2017	01250117700458	14/12/2017	691748	15/12/2017	188208	13/11/2017	22040	0	22040	CORE- STEPS
X-I	MS SHANTANU CONSTRUCTION	SBI KINGSWAY NAGPUR	YES BANK- YESB0JLCB21	011015100200117	01250117000671	14/12/2017	01250117700459	14/12/2017	691753	18/12/2017	Shantanu/J L SSP-	07/12/2017	392005	47130	344875	CORE- STEPS
X-I	Zendewale Energy Corporation, supa Dist Ahmednagar	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0013666	31517876152	01250117000673	14/12/2017	01250117700461	14/12/2017	691748	15/12/2017	Zendewale/ 1st &F	14/12/2017	490928	30718	460210	CORE- STEPS
X-I	SURENDRAKUMAR SURAJBHAN AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	0035604895666	01250117000674	15/12/2017	01250117700462	15/12/2017	691750	15/12/2017	0491186	14/08/2017	10000	0	10000	CORE- STEPS
X-I	M/S TRIMURTI ENGINEERING (INDIA) NASIK	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005280	52801250000217	01250117000675	15/12/2017	01250117700463	15/12/2017	691750	15/12/2017	224850	09/10/2017	267790	0	267790	CORE- STEPS
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0001785	17852320000564	01250117000676	15/12/2017	01250117700464	15/12/2017	691753	18/12/2017	JAL7HBLZ Z/4034	08/11/2017	13844.2	277.2	13567	CORE- STEPS
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0001785	17852320000564	01250117000677	15/12/2017	01250117700464	15/12/2017	691753	18/12/2017	JL17FBLZZ /2606	16/09/2017	13844	277	13567	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFLCL	17660500000120	01250117000678	15/12/2017	01250117700465	15/12/2017	691753	18/12/2017	17-18/2017	15/08/2017	34335	687	33648	CORE- STEPS

X-I	ATHARVA COMPUTERS, BHUSAWAL.	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01250117000680	15/12/2017	01250117700466	15/12/2017	691753	18/12/2017	2017-18/034	14/06/2017	4770	0	4770	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000681	15/12/2017	01250117700467	15/12/2017	691751	18/12/2017	BSL.LC.E-2	23/10/2017	1500	0	1500	IMP
X-I	MS MANOHAR PITAMBER	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	067330100000016	01250117000682	16/12/2017	01250117700468	16/12/2017	691753	18/12/2017	2017-18/62	16/12/2017	4244873	509434	3735439	CORE-STEPS
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0553841	538401010050114	01250117000684	16/12/2017	01250117700470	16/12/2017	691753	18/12/2017	2017-18	05/12/2017	1104449	0	1104449	CORE-STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	-		01250217000422	11/12/2017	01250217700203	11/12/2017	691739	12/12/2017	CHARGED/EXP.		249650	0	249650	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	-		01250217000423	11/12/2017	01250217700203	11/12/2017	691739	12/12/2017	CHARGED/EXP.		419176	0	419176	BANK CHEQUE
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000424	11/12/2017	01250217700204	11/12/2017	691745	13/12/2017			8831	0	8831	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000425	11/12/2017	01250217700204	11/12/2017	691745	13/12/2017			3997	0	3997	IMP
X-II	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	-		01250217000426	13/12/2017	01250217700205	13/12/2017	691741	13/12/2017	JMR FEES		15500	0	15500	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	-		01250217000427	13/12/2017	01250217700206	13/12/2017	691744	13/12/2017	CHARGED/EXP		366390	0	366390	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	-		01250217000429	13/12/2017	01250217700207	13/12/2017	691744	13/12/2017	CHARGED EXP.		644294	0	644294	BANK CHEQUE
X-II	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250217000431	14/12/2017	01250217700209	14/12/2017	691748	15/12/2017	NGP/T/Q/17-18/07	12/12/2017	37900.16	808.16	37092	CORE-STEPS
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	00705024068	01250217000434	15/12/2017	01250217700210	15/12/2017	691750	15/12/2017	01	08/12/2017	6009.74	.74	6009	CORE-STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250217000436	15/12/2017	01250217700211	15/12/2017	691749	15/12/2017			9889	0	9889	IMP
SBN S	PERFECT ENGINEERING COMPANY	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100111	01114011000351	01250417000102	11/12/2017	01250417700057	11/12/2017	691743	13/12/2017	005	10/09/2017	382000.64	.64	382000	CORE-STEPS