

BILL STATUS OF NGP Cons FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

SEC TIO N	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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NAWALKISHOR .T.MITTAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01250117000685	18/12/2017	01250117700471	18/12/2017	691753	18/12/2017	049196	17/10/2017	297740	0	297740	CORE- STEPS
X-I	S.KUMAR COONSTRUCTION CIVIL ENGINEERS, AMALNER	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0AMALNE	12280200000007	01250117000686	18/12/2017	01250117700472	18/12/2017	691755	19/12/2017	188215	08/12/2017	297740	0	297740	CORE- STEPS
X-I	DEEPAK RAMANLAL LALWANI	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0000654	063410011005294	01250117000687	19/12/2017	01250117700473	19/12/2017	691755	19/12/2017	250258	30/11/2017	161920	0	161920	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000502	05028430000075	01250117000690	20/12/2017	01250117700474	20/12/2017	691758	20/12/2017	MI/2017- 18/02	11/12/2017	1503346	65305	1438041	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250117000691	20/12/2017	01250117700475	20/12/2017	691762	21/12/2017	1717- 18/4894	27/07/2017	5919	118	5801	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250117000692	20/12/2017	01250117700475	20/12/2017	691762	21/12/2017	17-18/4154	03/07/2017	12718.02	254.02	12464	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250117000693	20/12/2017	01250117700475	20/12/2017	691762	21/12/2017	17-18/5027	30/07/2017	10481.1	210.1	10271	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250117000694	20/12/2017	01250117700475	20/12/2017	691762	21/12/2017	17-18/5026	30/07/2017	10174	203	9971	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250117000695	20/12/2017	01250117700475	20/12/2017	691762	21/12/2017	17-18/2017	30/07/2017	16746	335	16411	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000697	20/12/2017	01250117700477	20/12/2017	691761	21/12/2017	FUEL IMPREST	18/12/2017	2890	0	2890	IMP
X-I	JAYANT INFRA TECH PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000194	50200017501948	01250117000698	20/12/2017	01250117700479	20/12/2017	691762	21/12/2017	Jayant/JL- GYC/4t	11/12/2017	2143455	52690	2090765	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117000699	20/12/2017	01250117700480	20/12/2017	691762	21/12/2017	17/LKG/DE C/21	20/12/2017	5919239	974431	4944808	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117000700	20/12/2017	01250117700480	20/12/2017	691762	21/12/2017	18/12	20/12/2017	1101521	24568	1076953	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250117000701	20/12/2017	01250117700481	20/12/2017	691760	21/12/2017	P.O.No.675 501	13/12/2017	3000	0	3000	CASH
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250117000702	21/12/2017	01250117700482	21/12/2017	691762	21/12/2017	NGP/T/17- 18/03	19/12/2017	4006448	520888	3485560	CORE- STEPS
X-I	SAFEWAY MOTORS, NAGPUR.	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000648	0648651100000240	01250117000703	21/12/2017	01250117700483	21/12/2017	691765	21/12/2017	4229	06/07/2017	2564.14	.14	2564	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112231100000256	01250117000705	22/12/2017	01250117700484	22/12/2017	691767	22/12/2017	XEN/C/B/2 017/363	21/12/2017	15076165.83	452335.83	14623830	CORE- STEPS
X-I	M/S J. K. TRANSPORT,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYN0005273	52731010001106	01250117000718	22/12/2017	01250117700493	22/12/2017	691767	22/12/2017	NGP/T/Q/1 7-18/08	05/12/2017	28463	3150	25313	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYN0005253	52531010004236	01250117000719	22/12/2017	01250117700494	22/12/2017	691767	22/12/2017	1234	22/12/2017	30708.3	664.3	30044	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000437	18/12/2017	01250217700213	18/12/2017	691754	19/12/2017	01	01/11/2017	283.2	.2	283	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000438	18/12/2017	01250217700213	18/12/2017	691754	19/12/2017	01	01/12/2017	283.2	.2	283	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	-		01250217000447	19/12/2017	01250217700215	19/12/2017	691757	20/12/2017	CHARGED/ EXP.		1389817	0	1389817	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000448	19/12/2017	01250217700216	19/12/2017	691756	20/12/2017	1234	19/12/2017	340	0	340	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852562	01250217000449	20/12/2017	01250217700217	20/12/2017	691766	22/12/2017			2928	0	2928	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000450	20/12/2017	01250217700217	20/12/2017	691766	22/12/2017			3995	0	3995	IMP

X-II	LAND ACQUISITION OFFICER, BETUL.	LAND ACQUISITION OFFICER, BETUL.	-		01250217000451	20/12/2017	01250217700218	20/12/2017	691763	21/12/2017	LAND/ACQ UI.		30504975	0	30504975	BANK CHEQUE
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	-		01250217000452	21/12/2017	01250217700219	21/12/2017	691759	21/12/2017	LAND/ACQ UI.		279452235	0	279452235	BANK CHEQUE
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250217000454	21/12/2017	01250217700220	21/12/2017	691765	21/12/2017	1234	20/12/2017	2795	0	2795	CORE-STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000455	22/12/2017	01250217700221	22/12/2017	691766	22/12/2017			4316	0	4316	IMP
SBS	Yeshoda Enterprises, NAGPUR	Yeshoda Enterprises, NAGPUR	KOTAK MAHINDRA BANK-KKKBK0TCSB05	0050030050000804	01250317000003	21/12/2017	01250317700001	21/12/2017	691764	21/12/2017	161	19/12/2017	5900	0	5900	BANK CHEQUE