

BILL STATUS OF NGP Cons FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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 K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250117000724	26/12/2017	01250117700499	26/12/2017	691770	27/12/2017	XEN/C/WR/B/184	13/12/2017	20213.78	404.78	19809	CORE-STEP S
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117000726	26/12/2017	01250117700498	26/12/2017	691770	27/12/2017	XEN/C/WR/B/182	14/12/2017	143184	23477	119707	CORE-STEP S
X-I	M/S RSR INFRA-KRRK [JV] HYDERABAD	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000329	3292000100112901	01250117000727	26/12/2017	01250117700500	26/12/2017	691770	27/12/2017	250282	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	PIYUSH INFRA TECH PVT.	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100709	07091131001540	01250117000728	26/12/2017	01250117700500	26/12/2017	691770	27/12/2017	250278	29/11/2017	1960350	0	1960350	CORE-STEP S
X-I	M/S SHARMA TRANSPORT COMPANY,BADNERA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01250117000732	27/12/2017	01250117700502	27/12/2017	691773	28/12/2017	NGP/T/Q/17-18/06	20/12/2017	55089	1703	53386	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250117000733	27/12/2017	01250117700503	27/12/2017	691773	28/12/2017	Vishvas Engg/AMI	22/12/2017	1351190	170749	1180441	CORE-STEP S
X-I	M/S ELECTRO COOL ENTERPRISES NAGPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01250117000734	27/12/2017	01250117700504	27/12/2017	691773	28/12/2017	2	23/12/2017	147686	5958	141728	CORE-STEP S
X-I	MS MANOHAR PITAMBER	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000735	27/12/2017	01250117700505	27/12/2017	691773	28/12/2017	2017-18/68	26/12/2017	1575157	189069	1386088	CORE-STEP S
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250117000736	27/12/2017	01250117700506	27/12/2017	691773	28/12/2017	2017-18/69	26/12/2017	1023666	122890	900776	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000737	27/12/2017	01250117700507	27/12/2017	691772	28/12/2017	BSL.LC.E-2	20/12/2017	1500	0	1500	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000738	27/12/2017	01250117700507	27/12/2017	691772	28/12/2017	WKS IMPREST	26/12/2017	2450	0	2450	IMP
X-I	DATTATRAY K MURHE BHUSAWAL	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005201	52013070001356	01250117000739	27/12/2017	01250117700508	27/12/2017	691773	28/12/2017	08/12/17	26/12/2017	883674	115309	768365	CORE-STEP S
X-I	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0HAZARA	00500500000083	01250117000740	28/12/2017	01250117700509	28/12/2017	691774	29/12/2017	58	07/12/2017	4145333	0	4145333	CORE-STEP S
X-I	M/S SHARMA TRANSPORT COMPANY,BADNERA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01250117000741	28/12/2017	01250117700510	28/12/2017	691773	28/12/2017	17-18/06(I)	20/12/2017	55089	15353	39736	CORE-STEP S
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250117000742	28/12/2017	01250117700511	28/12/2017	691774	29/12/2017	Tawakkal/2nd ONA	27/12/2017	1517324	195624	1321700	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000743	28/12/2017	01250117700512	28/12/2017	691774	29/12/2017	55	15/12/2017	1701386	85170	1616216	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117000744	28/12/2017	01250117700513	28/12/2017	691774	29/12/2017	250293	14/12/2017	1960350	0	1960350	CORE-STEP S