

**BILL STATUS NGP CONS. FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017**

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	PAYMOD E
X-I	M/S S.J.SURANA ENGINEERINGS & CONTRACTOR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250117000572	27/11/2017	01250117700396	27/11/2017	691717	28/11/2017	188201	26/10/2017	313380	0	313380	CORE-STEP
X-I	M/S PITAMBER VENSI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30207108076	01250117000573	27/11/2017	01250117700396	27/11/2017	691717	28/11/2017	049198	26/10/2017	313380	0	313380	CORE-STEP
X-I	RATAN VISHAMBHAR AGRAWAL	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0001066	10660500006534	01250117000574	27/11/2017	01250117700396	27/11/2017	691717	28/11/2017	188203	26/10/2017	313380	0	313380	CORE-STEP
X-I	ADITYA CONSTRUCTION KALYAN	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01250117000575	27/11/2017	01250117700396	27/11/2017	691717	28/11/2017	188204	13/11/2017	313380	0	313380	CORE-STEP
X-I	JAIPRASH.S.AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0079000	0079002100003983	01250117000576	27/11/2017	01250117700396	27/11/2017	691717	28/11/2017	188212	16/11/2017	313380	0	313380	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250117000577	27/11/2017	01250117700398	27/11/2017	691717	28/11/2017	XEN/NGP/B/17/351	17/10/2017	3112213	424021	2688192	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000578	28/11/2017	01250117700401	28/11/2017	691725	01/12/2017	nag/17-18/82	31/07/2017	30523.01	610.01	29913	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000579	28/11/2017	01250117700401	28/11/2017	691725	01/12/2017	NAG/17-18/83	31/07/2017	20349	407	19942	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000580	28/11/2017	01250117700401	28/11/2017	691725	01/12/2017	NAG/17-18/104	31/07/2017	15262	305	14957	CORE-STEP
X-I	M/S KAMY INDIA NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000804	914020021105562	01250117000581	28/11/2017	01250117700399	28/11/2017	691717	28/11/2017	731865	06/11/2017	445100	0	445100	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117000582	28/11/2017	01250117700399	28/11/2017	691717	28/11/2017	731866	06/11/2017	445100	0	445100	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000583	28/11/2017	01250117700401	28/11/2017	691725	01/12/2017	NAG/17-18/105	31/07/2017	48213	964	47249	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000584	28/11/2017	01250117700401	28/11/2017	691725	01/12/2017	nag/17-18/96	31/07/2017	17805	356	17449	CORE-STEP

X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01250117000585	28/11/2017	01250117700402	28/11/2017	691726	04/12/2017	44	23/11/2017	28000	560	27440	CORE-STEP
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01250117000586	28/11/2017	01250117700402	28/11/2017	691726	04/12/2017	43	23/11/2017	3800	76	3724	CORE-STEP
X-I	M/s Antoson Electricals, Mumbai	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01250117000587	28/11/2017	01250117700400	28/11/2017	691725	01/12/2017	S&T/C/S/08/2016	17/11/2017	954979.98	19149.98	935830	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250117000588	29/11/2017	01250117700403	29/11/2017	691725	01/12/2017	354	13/11/2017	1311594	39598	1271996	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117000589	29/11/2017	01250117700404	29/11/2017	691725	01/12/2017	2017/355	13/11/2017	3684870.89	495160.89	3189710	CORE-STEP
X-I	UNIQUE STATIONERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01250117000590	29/11/2017	01250117700407	29/11/2017	691725	01/12/2017	38	24/07/2017	2492.16	150.16	2342	CORE-STEP
X-I	UNIQUE STATIONERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01250117000593	29/11/2017	01250117700407	29/11/2017	691725	01/12/2017	39	24/07/2017	3595.89	72.89	3523	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000594	29/11/2017	01250117700406	29/11/2017	691724	01/12/2017	BSL.LC.E-2	11/10/2017	1500	0	1500	IMP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250117000595	29/11/2017	01250117700408	29/11/2017	691725	01/12/2017	2017-18/55	25/11/2017	2150765	268465	1882300	CORE-STEP
X-I	M/S SAWALAKHE ELECTRICALS, NGP/TDC/T/12-13/05 DT 28/3/13, 18-B/9	SBI KINGSWAY NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	003250000000460	01250117000599	01/12/2017	01250117700411	01/12/2017	691725	01/12/2017	460	21/11/2017	1036173	407132	629041	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000390	01250117000600	01/12/2017	01250117700412	01/12/2017	691726	04/12/2017	MUM/GST/021/1718	23/11/2017	7591136.02	227784.02	7363352	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	12462560001823	01250117000601	01/12/2017	01250117700413	01/12/2017	691726	04/12/2017	XEN/WR/B/180	23/11/2017	3981162.95	517601.95	3463561	CORE-STEP
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250117000604	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	643479507	21/10/2017	804.4	.4	804	CORE-STEP
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250117000605	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	451060482	21/09/2017	1278.55	.55	1278	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000606	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	451200090	21/08/2017	910.9	.9	910	CORE-STEP

X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000607	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	381381266	21/07/2017	305.88	.88	305	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000608	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	451060482	21/08/2017	257.3	.3	257	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000609	01/12/2017	01250117700415	01/12/2017	691726	04/12/2017	614379507	21/10/2017	318.1	.1	318	CORE- STEPS
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250117000610	01/12/2017	01250117700416	01/12/2017	691726	04/12/2017	451060482	21/08/2017	902.92	.92	902	CORE- STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250217000388	27/11/2017	01250217700185	27/11/2017	691717	28/11/2017			1814	0	1814	CORE- STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250217000389	27/11/2017	01250217700186	27/11/2017	691717	28/11/2017			1980	0	1980	CORE- STEPS
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250217000390	27/11/2017	01250217700186	27/11/2017	691717	28/11/2017			1900	0	1900	CORE- STEPS
X-II	Sahaj Finance Consultants	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250217000391	27/11/2017	01250217700186	27/11/2017	691717	28/11/2017			6600	0	6600	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000392	27/11/2017	01250217700187	27/11/2017	691714	28/11/2017			348	0	348	BANK CHEQUE
X-II	DY EXECUTIVE ENGINEER MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250217000393	27/11/2017	01250217700188	27/11/2017	691717	28/11/2017	2993	21/09/2017	59424.8	.8	59424	CORE- STEPS
X-II	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	SBI-SBIN0006702	10259420798	01250217000396	28/11/2017	01250217700189	28/11/2017	691715	28/11/2017	AM/LMG/1 586/4874	26/10/2017	767000	0	767000	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000397	28/11/2017	01250217700190	28/11/2017	691716	28/11/2017			3400	0	3400	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000398	28/11/2017	01250217700190	28/11/2017	691716	28/11/2017			17000	0	17000	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000399	28/11/2017	01250217700190	28/11/2017	691716	28/11/2017			3000	0	3000	IMP
X-II	S. D. O. KARANJA, DISTT. WASHIM.	S. D. O. KARANJA, DISTT. WASHIM.	-		01250217000400	29/11/2017	01250217700191	29/11/2017	691720	29/11/2017	250260	22/11/2017	11648458	0	11648458	BANK CHEQUE
X-II	K. R. Jugade, Rtd. SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000401	29/11/2017	01250217700192	29/11/2017	691722	30/11/2017	250267	27/11/2017	28183	0	28183	CORE- STEPS

X-II	S. S. Sengupta, Rtd. A.A.	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000402	29/11/2017	01250217700192	29/11/2017	691722	30/11/2017	250268	27/11/2017	25159	0	25159	CORE- STEPS
X-II	V. T. Khapekar, Rtd Ch. O.S.	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005013	501301010007770	01250217000403	29/11/2017	01250217700192	29/11/2017	691722	30/11/2017	250266	27/11/2017	23927	0	23927	CORE- STEPS
X-II	T. K. Sarkar, Rtd SSE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005901010225	01250217000404	29/11/2017	01250217700192	29/11/2017	691722	30/11/2017	250269	27/11/2017	31383	0	31383	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI KINGSWAY NAGPUR	SBI-SBIN0000500	11176705533	01250217000405	30/11/2017	01250217700193	30/11/2017	691725	01/12/2017	1315	21/11/2017	16955	0	16955	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI KINGSWAY NAGPUR	SBI-SBIN0000500	11176705533	01250217000406	30/11/2017	01250217700193	30/11/2017	691725	01/12/2017	1769	27/11/2017	21809.99	.99	21809	CORE- STEPS
X-II	DY. S. L. R. HINGANGHAT DIST. WARDHA.	DY. S. L. R. HINGANGHAT DIST. WARDHA.	-		01250217000407	30/11/2017	01250217700194	30/11/2017	691723	01/12/2017			65500	0	65500	BANK CHEQUE
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050844	01250217000408	30/11/2017	01250217700195	30/11/2017	691725	01/12/2017	1234	29/11/2017	635	0	635	CORE- STEPS