

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	Santosh Kumar Jain	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005251	52511400000626	01250119000101	02/05/2019	01250119700079	02/05/2019	920742	03/05/2019	XEN/C/B/19 /543	20/04/2019	3833160.32	529278.32	3303882	CORE- STEPS
X-I	Ms Vilas Patil and Associates	SBI KINGSWAY NAGPUR	VJAYA BANK- VIJB0005104	510406211000020	01250119000103	02/05/2019	01250119700080	02/05/2019	920749	03/05/2019	2019- 20/05/C	29/04/2019	3003496	113754	2889742	CORE- STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035377	01250119000105	02/05/2019	01250119700081	02/05/2019	920749	03/05/2019	188525	30/04/2019	11890	0	11890	CORE- STEPS
X-I	Umesh & Brother Construction	SBI KINGSWAY NAGPUR	YES BANK LTD- YESB0000078	007884600002153	01250119000106	02/05/2019	01250119700082	02/05/2019	920749	03/05/2019	Umesh/10 NA/3	26/04/2019	4768800	662227	4106573	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250119000107	02/05/2019	01250119700083	02/05/2019	920749	03/05/2019	Ruchi/Hirin g13	01/05/2019	64800	2531	62269	CORE- STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035377	01250119000108	02/05/2019	01250119700084	02/05/2019	920749	03/05/2019	system/M OHE	02/05/2019	472758	33388	439370	CORE- STEPS
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0008956	35715662250	01250119000109	03/05/2019	01250119700085	03/05/2019	920749	03/05/2019	2nd on a/c	03/05/2019	948767.7	130530.7	818237	CORE- STEPS
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005275	52753070000626	01250119000110	03/05/2019	01250119700086	03/05/2019	920749	03/05/2019	8th on a/c	03/05/2019	34554.62	1366.62	33188	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250119000112	03/05/2019	01250119700087	03/05/2019	920750	04/05/2019	XEN/C/N/B/ 541	18/04/2019	3053835.65	146198.65	2907637	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250119000114	03/05/2019	01250119700088	03/05/2019	920750	04/05/2019	XEN/C/W/B /19/333	30/04/2019	18519406.93	2738276.93	15781130	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE- 000000000	00000000	01250119000115	03/05/2019	01250119700089	03/05/2019	920760	09/05/2019	Genl/Imprest/02	03/05/2019	2854	0	2854	CASH
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250119000117	06/05/2019	01250119700090	06/05/2019	920753	06/05/2019	XEN/C/N/B/ 19/547	02/05/2019	14071518.61	1226603.61	12844915	CORE- STEPS
X-I	RAMGOPAL PANDEY	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0008533	85332010007648	01250119000118	07/05/2019	01250119700091	07/05/2019	920759	08/05/2019	581	07/05/2019	50000	8852	41148	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0460043	004313001015	01250119000119	07/05/2019	01250119700092	07/05/2019	920755	08/05/2019	2nd on a/c	06/05/2019	4127367.96	564831.96	3562536	CORE- STEPS
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK- HDFC0CTUB02	002002100002487	01250119000120	08/05/2019	01250119700093	08/05/2019	920762	09/05/2019	aq/stores/c omp.	07/05/2019	2100	0	2100	CORE- STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035377	01250119000123	08/05/2019	01250119700095	08/05/2019	920762	09/05/2019	188526	06/05/2019	15410	0	15410	CORE- STEPS
X-I	SHRIJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008700	874720100005123	01250119000124	08/05/2019	01250119700096	08/05/2019	920759	08/05/2019	16- 17/10/3RD ONA	18/04/2019	982900	147011	835889	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000042	004220110000153	01250119000125	08/05/2019	01250119700097	08/05/2019	920785	23/05/2019	057896	08/05/2019	6241748	0	6241748	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000126	08/05/2019	01250119700098	08/05/2019	920761	09/05/2019	16-17	06/05/2019	1800	0	1800	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000127	08/05/2019	01250119700098	08/05/2019	920761	09/05/2019	bsl.lc.e-2	06/05/2019	5000	0	5000	IMP

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	SUYOG ELECTRICALS LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARBOMSUNIV	0201050000001	01250119000128	08/05/2019	01250119700099	08/05/2019	920762	09/05/2019	10	06/04/2019	6350248	107632	6242616	CORE-STEP
X-I	MS PRATHMESH AND VPA JV	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000129	08/05/2019	01250119700100	08/05/2019	920762	09/05/2019	2019-20/07	04/05/2019	28394556	16505105	11889451	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250119000130	08/05/2019	01250119700101	08/05/2019	920764	10/05/2019	2019/20/06 A	29/04/2019	5647659	213855	5433804	CORE-STEP
X-I	TIRUPATI BALAJI ROAD NAGPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000131	09/05/2019	01250119700102	09/05/2019	920764	10/05/2019	PO 188282	10/04/2019	358800	0	358800	CORE-STEP
X-I	DEEN DAYAL TILWANI	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0007604	760406021000105	01250119000132	09/05/2019	01250119700102	09/05/2019	920764	10/05/2019	PO 188289	10/04/2019	358800	0	358800	CORE-STEP
X-I	Ghai Enterprises	SBI KINGSWAY NAGPUR	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01250119000133	09/05/2019	01250119700102	09/05/2019	920764	10/05/2019	PO 188280	10/04/2019	358800	0	358800	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250119000134	09/05/2019	01250119700103	09/05/2019	920764	10/05/2019	PO 188279	27/03/2019	1451940	0	1451940	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000127	01270330000950	01250119000135	09/05/2019	01250119700104	09/05/2019	920764	10/05/2019	PO 188283	22/04/2019	273060	0	273060	CORE-STEP
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119000136	09/05/2019	01250119700105	09/05/2019	920764	10/05/2019	270225	06/05/2019	545340	0	545340	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002541	50200036011900	01250119000137	10/05/2019	01250119700106	10/05/2019	920766	10/05/2019	NGP/16-17/09 6TH	03/05/2019	1032096	126248	905848	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000139	10/05/2019	01250119700107	10/05/2019	920766	10/05/2019	XEN/C/W/B /334	07/05/2019	138024.01	5390.01	132634	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250119000140	10/05/2019	01250119700108	10/05/2019	920766	10/05/2019	XEN/C/N/B/ 19/548	24/04/2019	2911172.05	139371.05	2771801	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000141	10/05/2019	01250119700109	10/05/2019	920770	13/05/2019	XEN/C/N/B/ 19/545	26/04/2019	13097260.48	3705879.48	9391381	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119000142	10/05/2019	01250119700110	10/05/2019	920771	13/05/2019	system/con cealed	09/05/2019	99408	4674	94734	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119000143	10/05/2019	01250119700111	10/05/2019	920771	13/05/2019	System/AT/ 3rd	10/05/2019	84269	4113	80156	CORE-STEP
X-I	Mohit Enterprise,	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KALAWA	15010400000204	01250119000145	13/05/2019	01250119700112	13/05/2019	920771	13/05/2019	XEN/C/W/B /19/335	09/05/2019	6327144.72	935562.72	5391582	CORE-STEP
X-I	M/s Infotech Energy South Delhi	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000248	50200026646392	01250119000156	14/05/2019	01250119700113	14/05/2019	920783	21/05/2019	IE/2018-19/10	03/01/2019	678547.2	52214.2	626333	CORE-STEP
X-I	UTKARSH ENGINEERING BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067320110000223	01250119000159	14/05/2019	01250119700114	14/05/2019	920789	24/05/2019	2019-20/08/A	06/05/2019	4500	90	4410	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000160	14/05/2019	01250119700115	14/05/2019	920783	21/05/2019	2019-20/08/A	07/05/2019	585129	81412	503717	CORE-STEP
X-I	J K CABLES LIMITED	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210159	50019425524	01250119000164	15/05/2019	01250119700116	15/05/2019	920783	21/05/2019	21,22 &24	03/05/2019	13358164	648246	12709918	CORE-STEP

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DEDUCTION	NET AMT	PAY MODE
X-I	J K CABLES LIMITED	SBI KINGSWAY NAGPUR	ALLAHABAD BANK ALLA0210159	50019425524	01250119000165	15/05/2019	01250119700116	15/05/2019	920783	21/05/2019	21,22 &24 A	03/05/2019	703061	11917	691144	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000166	15/05/2019	01250119700118	15/05/2019	920782	21/05/2019	BSL/LC/E-2	09/05/2019	5000	0	5000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000167	15/05/2019	01250119700118	15/05/2019	920782	21/05/2019	Wks Gen. Imprest	14/05/2019	2480	0	2480	IMP
X-I	ramdas mahadeo shindekar	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0002078	2078101009092	01250119000168	15/05/2019	01250119700117	15/05/2019	920778	17/05/2019	302	05/04/2019	1400	0	1400	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000102	50200007720290	01250119000170	15/05/2019	01250119700119	15/05/2019	920776	15/05/2019	270227	13/05/2019	5741888	0	5741888	CORE- STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000705	070520110000505	01250119000171	15/05/2019	01250119700120	15/05/2019	920776	15/05/2019	XEN/C/B/19 /552	11/05/2019	6028701.78	891436.78	5137265	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112231100000256	01250119000172	15/05/2019	01250119700121	15/05/2019	920776	15/05/2019	XEN/C/N/B/ 19/551	13/05/2019	13331485.28	638057.28	12693428	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250119000173	15/05/2019	01250119700122	15/05/2019	920783	21/05/2019	PO 189067	13/05/2019	1024320	0	1024320	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK ALLA0212913	50321555548	01250119000174	16/05/2019	01250119700123	16/05/2019	920778	17/05/2019	XEN/C/N/B/ 19/542	27/04/2019	43174	3071	40103	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK ALLA0212913	50321555548	01250119000175	16/05/2019	01250119700124	16/05/2019	920778	17/05/2019	XEN/C/N/B/ 550	07/05/2019	89303	15336	73967	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK ALLA0212913	50321555548	01250119000176	16/05/2019	01250119700125	16/05/2019	920778	17/05/2019	XEN/C/N/B/ 544	23/04/2019	80368	13885	66483	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK ALLA0212913	50321555548	01250119000177	16/05/2019	01250119700125	16/05/2019	920778	17/05/2019	XEN/C/N/B/ 549	09/05/2019	80235	13691	66544	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000178	16/05/2019	01250119700126	16/05/2019	920782	21/05/2019	136-146	12/05/2019	14931	0	14931	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250119000179	16/05/2019	01250119700127	16/05/2019	920783	21/05/2019	wdcmh190 1356379	03/05/2019	61	0	61	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250119000180	16/05/2019	01250119700127	16/05/2019	920783	21/05/2019	wdcmh190 1358497	03/05/2019	58	0	58	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE- 000000000	00000000	01250119000182	16/05/2019	01250119700128	16/05/2019	920781	21/05/2019	Cash Imprest/03	16/05/2019	2877	0	2877	CASH
X-I	Akshay Kaikade	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0002818	50100036077838	01250119000185	20/05/2019	01250119700142	22/05/2019	920785	23/05/2019	098	02/05/2019	4380	208	4172	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250119000186	20/05/2019	01250119700129	20/05/2019	920783	21/05/2019	PR/PAB.4/2 018-19	03/05/2019	95073.88	1901.88	93172	CORE- STEPS
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001584	158411100001006	01250119000187	20/05/2019	01250119700130	20/05/2019	920783	21/05/2019	2nd on a/c	17/05/2019	1229069.52	137614.52	1091455	CORE- STEPS
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001584	158411100001006	01250119000191	20/05/2019	01250119700131	20/05/2019	920783	21/05/2019	2nd on a/cAA	17/05/2019	666676.82	92682.82	573994	CORE- STEPS
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250119000193	21/05/2019	01250119700132	21/05/2019	920783	21/05/2019	XEN/C/W/B /19/336	17/05/2019	39117787.93	19162164.93	19955623	CORE- STEPS
X-I	SUREKHA LAHU SABLE KALYAN	SBI KINGSWAY NAGPUR	CORPORATION BANK- CORP0000437	520101077335356	01250119000194	21/05/2019	01250119700133	21/05/2019	920785	23/05/2019	Hiring-Veh- 01b	15/05/2019	93746	8005	85741	CORE- STEPS

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SEC TION	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	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250119000195	21/05/2019	01250119700139	21/05/2019	920785	23/05/2019	2019/20/15	14/05/2019	975679	134555	841124	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250119000196	21/05/2019	01250119700134	21/05/2019	920784	22/05/2019	05/2018/3rd bill	20/05/2019	18046500.48	2452214.48	15594286	CORE- STEPS
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	5284201000001	01250119000197	21/05/2019	01250119700138	21/05/2019	920785	23/05/2019	Vishvas/TS S/11	15/05/2019	958022	41304	916718	CORE- STEPS
X-I	SUDHA DEVI	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0185102000007184	01250119000198	21/05/2019	01250119700137	21/05/2019	920785	23/05/2019	2019-20/16	15/05/2019	342730	26893	315837	CORE- STEPS
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VJAYA BANK-VIJB0005087	508700301000254	01250119000199	21/05/2019	01250119700135	21/05/2019	920785	23/05/2019	2019-20/12	12/05/2019	202958	12924	190034	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250119000201	21/05/2019	01250119700136	21/05/2019	920784	22/05/2019	18-19/06 5th ONA	22/04/2019	5483117	755937	4727180	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250119000202	21/05/2019	01250119700140	21/05/2019	920785	23/05/2019	Bombay Engg / 3F	20/05/2019	866104	40778	825326	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000203	21/05/2019	01250119700141	21/05/2019	920794	29/05/2019	BSL.LC.E-2	17/05/2019	5000	0	5000	IMP
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250119000204	23/05/2019	01250119700143	23/05/2019	920787	23/05/2019	270224	27/04/2019	50217	0	50217	CORE- STEPS
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250119000207	23/05/2019	01250119700144	23/05/2019	920787	23/05/2019	XEN/C/W/B /19/337	21/05/2019	92793755.6	37342243.6	55451512	CORE- STEPS
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250119000208	23/05/2019	01250119700145	23/05/2019	920789	24/05/2019	PO 2019-20/10	20/05/2019	5117548	194958	4922590	CORE- STEPS
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250119000209	24/05/2019	01250119700150	24/05/2019	920791	28/05/2019	5195	05/03/2019	3973	0	3973	IMP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250119000212	24/05/2019	01250119700147	24/05/2019	920790	27/05/2019	2019-20	23/05/2019	5774110	103160	5670950	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250119000213	24/05/2019	01250119700149	24/05/2019	920790	27/05/2019	2019-20/19	23/05/2019	5577597	99650	5477947	CORE- STEPS
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250119000214	24/05/2019	01250119700148	24/05/2019	920790	27/05/2019	XEN/C/W/B /19/338	21/05/2019	11784624.16	1312847.16	10471777	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000215	24/05/2019	01250119700151	24/05/2019	920792	28/05/2019	XEN/C/N/B/ 19/554	21/05/2019	976554.25	135837.25	840717	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000216	25/05/2019	01250119700152	25/05/2019	920790	27/05/2019	2019-29/21	23/05/2019	18696582	10396984	8299598	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250119000217	25/05/2019	01250119700153	25/05/2019	920790	27/05/2019	2019-20/17	20/05/2019	7871769	927795	6943974	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250119000219	27/05/2019	01250119700154	27/05/2019	920795	29/05/2019	PR/PAB.4/1 8-19/A	03/05/2019	88896.16	1778.16	87118	CORE- STEPS
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000222	28/05/2019	01250119700155	28/05/2019	920792	28/05/2019	XEN/C/N/B/ 19/555	22/05/2019	5658847.08	1601204.08	4057643	CORE- STEPS
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000223	28/05/2019	01250119700156	28/05/2019	920792	28/05/2019	XEN/C/B/W /19/553	22/05/2019	3632706.6	544391.6	3088315	CORE- STEPS

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000224	28/05/2019	01250119700157	28/05/2019	920794	29/05/2019	147-161	22/05/2019	14825	0	14825	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000225	28/05/2019	01250119700157	28/05/2019	920794	29/05/2019	18	15/05/2019	2000	0	2000	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250119000226	28/05/2019	01250119700158	28/05/2019	920795	29/05/2019	1901351609	03/05/2019	1419	0	1419	CORE- STEPS
X-I	SHRUJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008700	874720100005123	01250119000227	28/05/2019	01250119700159	28/05/2019	920795	29/05/2019	17-18/07 3RD ONA	15/05/2019	7064632	984391	6080241	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250119000228	29/05/2019	01250119700160	29/05/2019	920795	29/05/2019	24th ON account	23/05/2019	31012	2121	28891	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250119000231	29/05/2019	01250119700161	29/05/2019	920811	04/06/2019	NGP/TDC/ G-27	17/05/2019	1394	0	1394	IMP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324405010050129	01250119000235	29/05/2019	01250119700162	29/05/2019	920803	30/05/2019	Bhirud/Upd n/2nd	27/05/2019	2402165	235246	2166919	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0000228	0228261001884	01250119000236	29/05/2019	01250119700164	29/05/2019	920795	29/05/2019	17-18/05 6TH ONA	28/05/2019	1203894	600779	603115	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250119000238	29/05/2019	01250119700163	29/05/2019	920795	29/05/2019	XEN/CB/19 /557	27/05/2019	2434440.19	116555.19	2317885	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0001246	50200029271782	01250119000239	29/05/2019	01250119700165	29/05/2019	920803	30/05/2019	2019-20/13	14/05/2019	7534418	1039224	6495194	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA- CBIN0283389	3134461527	01250119000240	29/05/2019	01250119700166	29/05/2019	920804	31/05/2019	2019-20/22	27/05/2019	1063360	40506	1022854	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000180	50200025785372	01250119000241	29/05/2019	01250119700167	29/05/2019	920803	30/05/2019	2019-20/24	29/05/2019	6697059	931261	5765798	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250119000242	30/05/2019	01250119700168	30/05/2019	920804	31/05/2019	15th on a/c	28/05/2019	34554.62	3124.62	31430	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250119000244	30/05/2019	01250119700169	30/05/2019	920803	30/05/2019	XEN/C/W/B /19/339	27/05/2019	12933914.93	1912420.93	11021494	CORE- STEPS
X-I	TAHSILDAR JALGAON	TAHSILDAR JALGAON	SBI-SBIN0000432	0	01250119000246	30/05/2019	01250119700170	30/05/2019	920810	04/06/2019	PO 189069	28/05/2019	9800000	0	9800000	BANK CHEQ UE
X-I	TAHSILDAR JALGAON	TAHSILDAR JALGAON	SBI-SBIN0000432	0	01250119000247	30/05/2019	01250119700170	30/05/2019	920810	04/06/2019	189070	28/05/2019	42000	0	42000	BANK CHEQ UE
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119000248	30/05/2019	01250119700171	30/05/2019	920807	03/06/2019	PO 189071	29/05/2019	980000	0	980000	BANK CHEQ UE
X-II	MSEDCL Saoner	MSEDCL Saoner	BANK OF INDIA- BKID0008717	871720100000316	01250219000044	02/05/2019	01250219700037	02/05/2019	920746	03/05/2019	777589	25/04/2019	16173.08	.08	16173	BANK CHEQ UE
X-II	DIVISIONAL FOREST OFFICER (T) HOSHANGABAD.	SBI KINGSWAY NAGPUR	SELF CHEQUE- 000000000	000000000	01250219000045	03/05/2019	01250219700038	03/05/2019	920751	06/05/2019	262900	24/04/2019	35000	0	35000	DEMA ND DRAFT
X-II	Nayan Travel	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0564010	640101010050069	01250219000046	03/05/2019	01250219700039	03/05/2019	920752	06/05/2019	WR/C/Hirin g Vehi	23/04/2019	7248	0	7248	CORE- STEPS

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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-II	DOT COMMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000047	06/05/2019	01250219700041	06/05/2019	920755	08/05/2019	4452	25/03/2019	50891.23	970.23	49921	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000048	06/05/2019	01250219700040	06/05/2019	920754	08/05/2019	16(ii)/WR/C /Imp/	26/04/2019	14996	0	14996	IMP
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250219000049	07/05/2019	01250219700042	07/05/2019	920755	08/05/2019	06052019	06/05/2019	8750	0	8750	CORE- STEPS
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	0000000000000000000000	01250219000051	07/05/2019	01250219700043	07/05/2019	920756	08/05/2019	07052019	07/05/2019	353	0	353	BANK CHEQ UE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000052	08/05/2019	01250219700044	08/05/2019	920758	08/05/2019	aq/stores/di sel	07/05/2019	10700	0	10700	IMP
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	00000000	01250219000053	08/05/2019	01250219700049	09/05/2019	920763	10/05/2019	270101	30/04/2019	206475	0	206475	DEMA ND DRAFT
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000054	08/05/2019	01250219700046	08/05/2019	920757	08/05/2019	256931	07/05/2019	69030	0	69030	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000055	09/05/2019	01250219700047	09/05/2019	920769	13/05/2019	08052019	08/05/2019	2566	0	2566	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250219000056	09/05/2019	01250219700048	09/05/2019	920767	13/05/2019	WDCMH19 01388831	04/05/2019	352.82	.82	352	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250219000057	09/05/2019	01250219700050	09/05/2019	920767	13/05/2019	WDCMH19 01421792	04/05/2019	1190.63	.63	1190	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000058	09/05/2019	01250219700051	09/05/2019	920769	13/05/2019	73720	02/02/2019	3945	0	3945	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-000000000		01250219000059	10/05/2019	01250219700052	10/05/2019	920765	10/05/2019	270103	02/05/2019	1163108	0	1163108	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-000000000		01250219000060	10/05/2019	01250219700053	10/05/2019	920765	10/05/2019	270102	02/05/2019	1140478	0	1140478	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-000000000		01250219000061	10/05/2019	01250219700054	10/05/2019	920765	10/05/2019	270104	02/05/2019	5405454	0	5405454	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-000000000		01250219000062	10/05/2019	01250219700055	10/05/2019	920765	10/05/2019	270105	02/05/2019	1563290	0	1563290	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000063	14/05/2019	01250219700056	14/05/2019	920774	15/05/2019	430806242 8	18/02/2019	3936	0	3936	IMP
X-II	ASHIRWAD TOURS TRAVELS	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	0013124687	01250219000064	14/05/2019	01250219700057	14/05/2019	920775	15/05/2019	005	08/05/2019	7056	141	6915	CORE- STEPS

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SEC TION	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-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE- 00000000		01250219000065	14/05/2019	01250219700058	14/05/2019	920772	15/05/2019	270106	08/05/2019	486000	0	486000	BANK CHEQ UE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000066	14/05/2019	01250219700059	14/05/2019	920773	15/05/2019	256932	10/05/2019	82980	0	82980	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000067	14/05/2019	01250219700060	14/05/2019	920774	15/05/2019	NGP/TDC/ G-7	10/05/2019	1397	0	1397	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000068	14/05/2019	01250219700061	14/05/2019	920774	15/05/2019	777057	06/05/2019	1125	0	1125	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000072	16/05/2019	01250219700065	16/05/2019	920777	17/05/2019	aq/stores/g enl	14/05/2019	9863	0	9863	IMP
X-II	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250219000073	20/05/2019	01250219700066	20/05/2019	920783	21/05/2019	17- 18/11/7TH	15/05/2019	107243	2195	105048	CORE- STEPS
X-II	NITIN P. LAMBAT	DIVISIONAL CASHIER NAGPUR	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250219000074	21/05/2019	01250219700069	24/05/2019	920788	24/05/2019	270107/A	08/05/2019	3880	0	3880	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000075	23/05/2019	01250219700068	23/05/2019	920786	23/05/2019	16(ii)/WR/C /lmp/	20/05/2019	14969	0	14969	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000079	27/05/2019	01250219700073	27/05/2019	920793	29/05/2019	190143112 0	04/05/2019	334.02	.02	334	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000080	27/05/2019	01250219700074	27/05/2019	920793	29/05/2019	190143119 0	04/05/2019	783	0	783	BANK CHEQ UE
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI-SBIN0000335	00000000	01250219000081	28/05/2019	01250219700075	28/05/2019	920799	30/05/2019	270115	24/05/2019	153462	0	153462	BANK CHEQ UE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000085	29/05/2019	01250219700078	29/05/2019	920801	30/05/2019	256933	27/05/2019	25000	0	25000	CASH
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	00000000	01250219000086	29/05/2019	01250219700079	29/05/2019	920802	30/05/2019	270116	24/05/2019	147486	0	147486	DEMA ND DRAFT
X-II	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VID ARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	SELF CHEQUE- 000000000	000000000	01250219000087	29/05/2019	01250219700080	29/05/2019	920800	30/05/2019	256934	28/05/2019	17870774	0	17870774	BANK CHEQ UE
X-II	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VID ARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	SELF CHEQUE- 000000000	000000000	01250219000088	29/05/2019	01250219700081	29/05/2019	920800	30/05/2019	256935	28/05/2019	347603370	0	347603370	BANK CHEQ UE

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DEDUCTION	NET AMT	PAY MODE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000090	29/05/2019	01250219700083	30/05/2019	920813	06/06/2019	WDCMH1900661644	04/04/2019	1458	0	1458	BANK CHEQUE
X-II	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	SELF CHEQUE-000000000	000000000	01250219000091	30/05/2019	01250219700082	30/05/2019	920806	03/06/2019	270112	21/05/2019	49389504	0	49389504	BANK CHEQUE
X-II	OM TRAVELS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK, ALLA0212913	50321555548	01250219000092	30/05/2019	01250219700084	30/05/2019	920804	31/05/2019	cash memo	14/05/2019	14982	0	14982	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01250419000015	03/05/2019	01250419700011	03/05/2019	920749	03/05/2019	46 to 50	17/04/2019	16217670.07	274876.07	15942794	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01250419000016	03/05/2019	01250419700012	03/05/2019	920749	03/05/2019	51 to 56	22/04/2019	18206536.9	308585.9	17897951	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK- KKBK0000554	2311113387	01250419000017	03/05/2019	01250419700013	03/05/2019	920749	03/05/2019	67 to 68	25/04/2019	6280863.19	106456.19	6174407	CORE-STEP
SBN S	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0CHOUBE	45750500000040	01250419000018	08/05/2019	01250419700014	08/05/2019	920759	08/05/2019	CE/18-19/A002	18/04/2019	5003613	84807	4918806	CORE-STEP
SBN S	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0CHOUBE	45750500000040	01250419000020	08/05/2019	01250419700015	08/05/2019	920762	09/05/2019	C/007	14/04/2019	395852	6710	389142	CORE-STEP
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000021	15/05/2019	01250419700016	15/05/2019	920776	15/05/2019	75,76	25/04/2019	7306853.01	123845.01	7183008	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0016376	11083985921	01250419000024	21/05/2019	01250419700017	21/05/2019	920784	22/05/2019	315402375/A	31/10/2018	136762.5	16281.5	120481	CORE-STEP
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000025	22/05/2019	01250419700018	22/05/2019	920785	23/05/2019	130-138	10/05/2019	21934431.62	371770.62	21562661	CORE-STEP
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000026	22/05/2019	01250419700019	22/05/2019	920785	23/05/2019	140,42,44,46,148	12/05/2019	14616444.01	247737.01	14368707	CORE-STEP
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000027	22/05/2019	01250419700020	22/05/2019	920785	23/05/2019	141,43,45,47,148	12/05/2019	9080652.51	153909.51	8926743	CORE-STEP
SBN S	WEST COAST OPTILINKS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0040248	54001775205	01250419000030	24/05/2019	01250419700021	24/05/2019	920792	28/05/2019	181900652	18/01/2019	363712.58	5964.58	357748	CORE-STEP
SBN S	M/S APAR INDUSTRIES LTD	SBI KINGSWAY NAGPUR	SYNDICATE BANK, SYNBN0005037	50371250000368	01250419000031	27/05/2019	01250419700023	27/05/2019	920795	29/05/2019	9707618018/A	24/01/2019	152387.21	2522.21	149865	CORE-STEP

BILL STATUS OF NGP_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

SECTION	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	DEDUCTION	NET AMT	PAY MODE
SBN S	M/S APAR INDUSTRIES LTD	SBI KINGSWAY NAGPUR	SYNDICATE BANK SYNB0005037	50371250000368	01250419000032	27/05/2019	01250419700024	27/05/2019	920795	29/05/2019	9707618018	24/01/2019	2895356.91	47913.91	2847443	CORE- STEPS
SBN S	UNIVERSAL CABLES LIMITED	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004124	32426488338	01250419000033	27/05/2019	01250419700022	27/05/2019	920795	29/05/2019	91803117	22/12/2018	1158258.5	42796.5	1115462	CORE- STEPS
SBN S	Steel Authority of India Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250419000037	30/05/2019	01250419700025	31/05/2019	920804	31/05/2019	OS0113000558/A	25/04/2019	58808783.55	.55	58808783	CORE- STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000038	31/05/2019	01250419700026	31/05/2019	920804	31/05/2019	VKGI/015	24/05/2019	43905640.14	744164.14	43161476	CORE- STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000040	31/05/2019	01250419700027	31/05/2019	920804	31/05/2019	VKGI/015-A	25/05/2019	2310823.3	39167.3	2271656	CORE- STEPS