

BILL STATUS OF NGP Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTION	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	District Collector Wardha	District Collector Wardha	SELF CHEQUE-1		01250118001415	31/12/2018	01250118700903	31/12/2018	920538	01/01/2019	270209	22/12/2018	30477724	0	30477724	BANK CHEQUE
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118001416	01/01/2019	01250118700904	01/01/2019	920539	01/01/2019	XEN/C/W/B/274	17/12/2018	1520670.36	224892.36	1295778	CORE-STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118001417	01/01/2019	01250118700905	01/01/2019	920539	01/01/2019	XEN/C/N/B/482	26/12/2018	889873.29	123784.29	766089	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118001418	01/01/2019	01250118700906	01/01/2019	920543	03/01/2019	bill 18-19/2549	07/06/2018	4440.88	89.88	4351	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118001419	01/01/2019	01250118700906	01/01/2019	920543	03/01/2019	NAG/18-19/143	14/07/2018	5075	102	4973	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118001420	01/01/2019	01250118700906	01/01/2019	920543	03/01/2019	NAG/18-19/170	14/07/2018	17203	344	16859	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118001421	01/01/2019	01250118700906	01/01/2019	920543	03/01/2019	Bill n18-19/2870	18/06/2018	3331.44	67.44	3264	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118001422	01/01/2019	01250118700906	01/01/2019	920543	03/01/2019	bill 18-19/3371	02/07/2018	12302.44	246.44	12056	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001423	01/01/2019	01250118700907	01/01/2019	920543	03/01/2019	Ruchi/11/Hiring	01/01/2019	64800	2531	62269	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001424	01/01/2019	01250118700908	01/01/2019	920542	03/01/2019	BSL.L.C.E-2	18/12/2018	5000	0	5000	IMP
X-I	MSEDCL AMRAVATI	MSEDCL AMRAVATI	NO BANK-		01250118001425	01/01/2019	01250118700909	01/01/2019	920540	03/01/2019	000000270009311	18/12/2018	49530	0	49530	BANK CHEQUE
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118001427	02/01/2019	01250118700911	02/01/2019	920543	03/01/2019	Re-engagement	01/01/2019	32230	0	32230	CORE-STEPS
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118001428	02/01/2019	01250118700911	02/01/2019	920543	03/01/2019	Re-engagement	01/01/2019	44604	4460	40144	CORE-STEPS
X-I	RISHABH KUMAR JAIN	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280711	3691232910	01250118001429	02/01/2019	01250118700911	02/01/2019	920543	03/01/2019	Re-engagement	01/01/2019	48507	4850	43657	CORE-STEPS
X-I	SUPERTEUDENT ENGINEER EHV ONM CIRCLE MSETCL CHANDRAPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHANDR	04630200000188	01250118001431	03/01/2019	01250118700912	03/01/2019	920547	03/01/2019	777550	27/12/2018	29625172	75511	29549661	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001432	03/01/2019	01250118700913	03/01/2019	920550	07/01/2019	2018-19/104	02/01/2019	2544308	353830	2190478	CORE-STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001433	03/01/2019	01250118700914	03/01/2019	920548	04/01/2019	wdcmh0017377647	02/12/2018	113	0	113	CORE-STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001434	04/01/2019	01250118700915	04/01/2019	920548	04/01/2019	XEN/C/W/B/276	01/01/2018	5798820.4	857446.4	4941374	CORE-STEPS
X-I	Ajay S Khanke	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07921000010146	01250118001435	04/01/2019	01250118700916	04/01/2019	920553	08/01/2019	2018-19/105	03/01/2019	84936	20163	64773	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001436	04/01/2019	01250118700917	04/01/2019	920552	08/01/2019	Wks Imprest	03/01/2019	2470	0	2470	IMP
X-I	Ms KRConstruction Company JV	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	37486390219	01250118001438	04/01/2019	01250118700918	04/01/2019	920560	11/01/2019	XEN/C/B/483	04/01/2019	8375900.53	1238487.53	7137413	CORE-STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001439	04/01/2019	01250118700920	04/01/2019	920560	11/01/2019	XEN/C/N/B/18/397	30/03/2018	4414966.94	223511.94	4191455	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001440	04/01/2019	01250118700919	04/01/2019	920553	08/01/2019	RE/Veh	26/12/2018	4200	84	4116	CORE-STEPS

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X-I	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250118001441	07/01/2019	01250118700921	07/01/2019	920560	11/01/2019	SYNERGY/09	04/01/2019	355435	17061	338374	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118001442	07/01/2019	01250118700922	07/01/2019	920551	08/01/2019	058736	01/01/2019	41310	4131	37179	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118001443	07/01/2019	01250118700923	07/01/2019	920551	08/01/2019	XEN/C/W/B/278	04/01/2019	49911705.36	19324096.36	30587609	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001444	07/01/2019	01250118700924	07/01/2019	920551	08/01/2019	3rd On Account	07/01/2019	16368856.04	1188078.04	15180778	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001445	07/01/2019	01250118700925	07/01/2019	920553	08/01/2019	XEN/C/N/B/18/484	02/01/2019	9743838.97	2757638.97	6986200	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001446	07/01/2019	01250118700926	07/01/2019	920555	09/01/2019	System/3rd & F	05/01/2019	216982	8295	208687	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001448	08/01/2019	01250118700927	08/01/2019	920554	08/01/2019	1st on a/c	08/01/2019	31783097.89	4314270.89	27468827	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001449	08/01/2019	01250118700928	08/01/2019	920555	09/01/2019	XEN/C/B/W/18/277	03/01/2019	104679.01	4088.01	100591	CORE-STEP
X-I	M/s Someshwaraya Infratech(I) Pvt. Ltd.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARBOAMRAVA	04680200000472	01250118001450	08/01/2019	01250118700929	08/01/2019	920554	08/01/2019	262763	24/12/2018	431280	0	431280	CORE-STEP
X-I	Ms MA Builders	SBI KINGSWAY NAGPUR	SBI-SBIN0010314	32238734274	01250118001451	08/01/2019	01250118700930	08/01/2019	920554	08/01/2019	XEN/C/W/B/18/275	14/12/2018	4304423.92	637488.92	3666935	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118001452	08/01/2019	01250118700931	08/01/2019	920560	11/01/2019	2018-10/100	19/12/2018	2387256	90425	2296831	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN056432	564301010000157	01250118001453	08/01/2019	01250118700932	08/01/2019	920555	09/01/2019	2018-19/13	24/12/2018	682985	94206	588779	CORE-STEP
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD NEW DELH	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0001493	10662133193	01250118001454	09/01/2019	01250118700933	09/01/2019	920555	09/01/2019	220074	08/01/2019	5894007	0	5894007	CORE-STEP
X-I	RAHUL ENTERPRISES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004650	10218219148	01250118001455	09/01/2019	01250118700934	09/01/2019	920564	16/01/2019	RE/48/18	12/04/2018	154580	0	154580	CORE-STEP
X-I	MS KAMY INDIA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008700	870030110000115	01250118001456	09/01/2019	01250118700935	09/01/2019	920557	10/01/2019	777547	19/12/2018	461090	0	461090	CORE-STEP
X-I	MS KAMY INDIA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008700	870030110000115	01250118001457	09/01/2019	01250118700935	09/01/2019	920557	10/01/2019	777548	19/12/2018	499000	0	499000	CORE-STEP
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000220	022084900000122	01250118001458	09/01/2019	01250118700936	09/01/2019	920557	10/01/2019	777542	04/12/2018	900810	0	900810	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO.MUMBAI	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460166	016613001001	01250118001459	09/01/2019	01250118700936	09/01/2019	920557	10/01/2019	777543	04/12/2018	900810	0	900810	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008747	874720100005123	01250118001460	09/01/2019	01250118700937	09/01/2019	920557	10/01/2019	777549	19/12/2018	960090	0	960090	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001461	09/01/2019	01250118700938	09/01/2019	920557	10/01/2019	2018-19/106	07/01/2019	13512730	1798420	11714310	CORE-STEP
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000705	070520110000505	01250118001462	09/01/2019	01250118700939	09/01/2019	920557	10/01/2019	XEB/C/N/B/18/485	04/01/2019	8677933.34	1283144.34	7394789	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001463	09/01/2019	01250118700940	09/01/2019	920559	11/01/2019	BSL.L.C.E-2	04/01/2019	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001464	09/01/2019	01250118700940	09/01/2019	920559	11/01/2019	1-20	01/01/2019	14228	0	14228	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001465	09/01/2019	01250118700940	09/01/2019	920559	11/01/2019	1-3	01/01/2019	2973	0	2973	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001466	09/01/2019	01250118700941	09/01/2019	920557	10/01/2019	681647246	21/12/2018	1336.06	.06	1336	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001467	10/01/2019	01250118700942	10/01/2019	920557	10/01/2019	XEN/C/N/B/18/486	04/01/2019	33697.8	2408.8	31289	CORE-STEP

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X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001472	11/01/2019	01250118700943	11/01/2019	920560	11/01/2019	XEN/C/B/18/281	08/01/2019	2006022.02	597704.02	1408318	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001473	11/01/2019	01250118700944	11/01/2019	920560	11/01/2019	XEN/C/W/B/18/282	10/01/2019	31261855.79	14694696.79	16567159	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001474	11/01/2019	01250118700945	11/01/2019	920560	11/01/2019	XEN/C/W/B/12/279	11/05/2018	6040997.57	893255.57	5147742	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118001475	11/01/2019	01250118700946	11/01/2019	920563	16/01/2019	Imprest/09	11/01/2019	2990	0	2990	CASH
X-I	SAWALAKHE INDUSTRIES	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210706	20457545208	01250118001476	14/01/2019	01250118700948	14/01/2019	920562	15/01/2019	NGP/17-18/01	14/01/2019	1499867	309504	1190363	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118001477	14/01/2019	01250118700947	14/01/2019	920562	15/01/2019	XEN/C/N/B/19/490	10/01/2019	34053022.57	3064269.57	30988753	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001479	14/01/2019	01250118700949	14/01/2019	920562	15/01/2019	2018-19/107	10/01/2019	69737	2774	66963	CORE-STEP S
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118001480	14/01/2019	01250118700950	14/01/2019	920562	15/01/2019	2018-19/108	11/01/2019	18649551	1408317	17241234	CORE-STEP S
X-I	Ms Vilas Patil and Associates	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005104	510406211000020	01250118001482	14/01/2019	01250118700952	14/01/2019	920562	15/01/2019	2018-19/107	07/01/2019	4630533	991760	3638773	CORE-STEP S
X-I	M S ACShaikh	SBI KINGSWAY NAGPUR	AXIS BANK - UTIB0001636	918030012444222	01250118001483	14/01/2019	01250118700953	14/01/2019	920562	15/01/2019	2018-19/76	04/09/2018	3943242	357386	3585856	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001484	15/01/2019	01250118700954	15/01/2019	920562	15/01/2019	XEN/C/V/B/18/487	20/12/2018	6756069.62	323376.62	6432693	CORE-STEP S
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118001491	16/01/2019	01250118700956	16/01/2019	920564	16/01/2019	XEN/C/N/B/19/492	12/01/2019	21349295.36	7056799.36	14292496	CORE-STEP S
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001492	16/01/2019	01250118700955	16/01/2019	920566	17/01/2019	Pay order 188519	10/01/2019	17750	0	17750	CORE-STEP S
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001494	16/01/2019	01250118700957	16/01/2019	920564	16/01/2019	XENC/N/B/491	10/01/2019	9744740.66	2757294.66	6987446	CORE-STEP S
X-I	Ms Nimra Constructions	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78021250000933	01250118001496	16/01/2019	01250118700959	16/01/2019	920564	16/01/2019	4th on a/c	15/01/2019	2037444.42	72816.42	1964628	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001498	16/01/2019	01250118700960	16/01/2019	920567	18/01/2019	wks Genral Impre	14/01/2019	2500	0	2500	IMP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118001499	16/01/2019	01250118700961	16/01/2019	920564	16/01/2019	XEN/C/N/B/493	14/01/2019	18815432.29	3375258.29	15440174	CORE-STEP S
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118001504	16/01/2019	01250118700962	16/01/2019	920566	17/01/2019	2018-19/110	14/01/2019	4181600	158354	4023246	CORE-STEP S
X-I	The India Thermit Corporation Ltd	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000127	01270330000950	01250118001505	16/01/2019	01250118700963	16/01/2019	920566	17/01/2019	KAN/2018/1093/D	21/12/2018	2546600	351117	2195483	CORE-STEP S
X-I	D Thakkar Construction Pvt Ltd Engineers Contractors	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520110000442	01250118001508	16/01/2019	01250118700965	16/01/2019	920566	17/01/2019	2018-19/102	20/12/2018	835921	36696	799225	CORE-STEP S
X-I	Deputy Superintendent Land Record Jalgaon	Deputy Superintendent Land Record Jalgaon	SELF CHEQUE-1		01250118001509	16/01/2019	01250118700966	16/01/2019	920565	17/01/2019	PO 767258	16/01/2019	63000	0	63000	BANK CHEQ UE
X-I	Deputy Superintendent Land Record Jalgaon	Deputy Superintendent Land Record Jalgaon	SELF CHEQUE-1		01250118001510	16/01/2019	01250118700967	16/01/2019	920565	17/01/2019	PO 767257	16/01/2019	15000	0	15000	BANK CHEQ UE
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001511	16/01/2019	01250118700968	16/01/2019	920566	17/01/2019	2018-19/98	06/12/2018	1083442	199432	884010	CORE-STEP S

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SE CTION	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	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118001512	17/01/2019	01250118700969	17/01/2019	920566	17/01/2019	XEN/C/N/B/19/494	14/01/2019	10429168.92	805410.92	9623758	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008700	874720100005123	01250118001513	17/01/2019	01250118700970	17/01/2019	920569	18/01/2019	777555	10/01/2019	745590	0	745590	CORE-STEP
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250118001514	17/01/2019	01250118700971	18/01/2019	920570	21/01/2019	4TH ON A/C	16/01/2019	34554.62	4821.62	29733	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250118001516	18/01/2019	01250118700972	18/01/2019	920570	21/01/2019	BSL/S&V/C/BDI/5	11/01/2019	2659218	150531	2508687	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001517	18/01/2019	01250118700973	18/01/2019	920570	21/01/2019	681586279	17/01/2019	1391.54	.54	1391	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001518	18/01/2019	01250118700973	18/01/2019	920570	21/01/2019	681647245	17/01/2019	641.39	.39	641	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001519	18/01/2019	01250118700974	18/01/2019	920570	21/01/2019	18	02/01/2019	4320	86	4234	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001520	21/01/2019	01250118700975	21/01/2019	920577	23/01/2019	BSL.L.C.E-2	16/01/2019	5000	0	5000	IMP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001523	22/01/2019	01250118700976	22/01/2019	920574	22/01/2019	270210	24/12/2018	28800	0	28800	CORE-STEP
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001526	22/01/2019	01250118700977	22/01/2019	920574	22/01/2019	XEN/C/W/B/19/284	19/01/2019	1120658.14	155875.14	964783	CORE-STEP
X-I	SINCO COMMUNICATION INDIA PVT LTD	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100876	08764011000894	01250118001527	22/01/2019	01250118700979	22/01/2019	920574	22/01/2019	GST169-171	31/12/2018	10438530	176925	10261605	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001528	22/01/2019	01250118700978	22/01/2019	920574	22/01/2019	XEN/C/W/B/19/285	17/01/2019	19630819.43	6757834.43	12872985	CORE-STEP
X-I	M S ACShaikh	SBI KINGSWAY NAGPUR	AXIS BANK - UTIB0001636	918030012444222	01250118001530	22/01/2019	01250118700981	22/01/2019	920592	31/01/2019	PO 189052	18/01/2019	5862556	728	5861828	CORE-STEP
X-I	D Thakkar Construction Pvt Ltd Engineers Contractors	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520110000442	01250118001531	22/01/2019	01250118700982	22/01/2019	920592	31/01/2019	PO 189053	21/01/2019	4179500	0	4179500	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001532	22/01/2019	01250118700984	22/01/2019	920578	23/01/2019	WDCMH0018392030	03/01/2019	74	0	74	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118001533	22/01/2019	01250118700983	22/01/2019	920582	25/01/2019	vishvas/8ona	17/01/2019	1887398	77407	1809991	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001534	22/01/2019	01250118700984	22/01/2019	920578	23/01/2019	WDCMH0018392051	03/01/2019	70	0	70	CORE-STEP
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250118001536	23/01/2019	01250118700986	23/01/2019	920580	24/01/2019	5th on a/c	22/01/2019	37258.48	5196.48	32062	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001540	23/01/2019	01250118700987	23/01/2019	920578	23/01/2019	XEN/C/N/B/19	22/01/2019	19925979.52	2253651.52	17672328	CORE-STEP
X-I	ABHIJEET DNYANDEO PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000393	31138343883	01250118001541	23/01/2019	01250118700988	23/01/2019	920580	24/01/2019	188270	17/01/2019	643380	0	643380	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118001542	23/01/2019	01250118700988	23/01/2019	920580	24/01/2019	188271	17/01/2019	643380	0	643380	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118001543	23/01/2019	01250118700990	23/01/2019	920582	25/01/2019	2018-19/111	14/01/2019	3319200	457626	2861574	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000127	01270330000950	01250118001544	23/01/2019	01250118700989	23/01/2019	920580	24/01/2019	188268	17/01/2019	410760	0	410760	CORE-STEP
X-I	HARSHAD THERMIC INDUSTRIES PVT LTD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009532	35379810630	01250118001545	23/01/2019	01250118700989	23/01/2019	920580	24/01/2019	188269	17/01/2019	410760	0	410760	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001546	23/01/2019	01250118700991	23/01/2019	920581	25/01/2019	21-31	14/01/2019	14852	0	14852	IMP
X-I	CLASSIC COMPUTERS	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005007	500700301000050	01250118001547	23/01/2019	01250118700992	23/01/2019	920582	25/01/2019	214	09/07/2018	5700	0	5700	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI ON	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	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250118001548	23/01/2019	01250118700993	23/01/2019	920582	25/01/2019	RE/Hiring veh/1	22/01/2019	3600	72	3528	CORE- STEPS
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014794	34800415775	01250118001550	24/01/2019	01250118700994	24/01/2019	920582	25/01/2019	XEN/C/W/B /287	22/01/2019	2684778.04	1118649.04	1566129	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118001551	24/01/2019	01250118700995	24/01/2019	920582	25/01/2019	2018- 19/112	23/01/2019	2325836	323453	2002383	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001552	26/01/2019	01250118700996	26/01/2019	920583	28/01/2019	2018- 19/113	24/01/2019	6728000	860273	5867727	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250118001556	28/01/2019	01250118700998	28/01/2019	920583	28/01/2019	X#EN/C/W/ B/288	23/01/2019	19092673.23	2823038.23	16269635	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000042	004220110000153	01250118001557	28/01/2019	01250118700999	28/01/2019	920590	30/01/2019	057883	28/01/2019	5989291	0	5989291	CORE- STEPS
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250118001560	29/01/2019	01250118701002	29/01/2019	920588	30/01/2019	PO 767259	25/01/2019	82523	0	82523	DEMA ND DRAFT
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK- HDFC0CTUB02	002002100002487	01250118001561	29/01/2019	01250118701001	29/01/2019	920590	30/01/2019	aq/stores/g enl	22/01/2019	3750	0	3750	CORE- STEPS
X-I	Shri T J Pandiyan	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005077	50772010041475	01250118001562	29/01/2019	01250118701003	29/01/2019	920592	31/01/2019	Nil	13/12/2018	20950	2095	18855	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005253	52531010004236	01250118001563	29/01/2019	01250118701004	29/01/2019	920590	30/01/2019	11th on a/c	29/01/2019	38249.62	1508.62	36741	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001564	30/01/2019	01250118701005	30/01/2019	920590	30/01/2019	20th on a/c	22/01/2019	32365	2208	30157	CORE- STEPS
X-I	SUDHIR B SHRIVASTAV	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0547905	479005010000172	01250118001565	30/01/2019	01250118701006	30/01/2019	920590	30/01/2019	256909	17/01/2019	1174610	0	1174610	CORE- STEPS
X-I	Ms Rahee Track Technologies Pvt Ltd	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000006	000651000235	01250118001569	31/01/2019	01250118701007	31/01/2019	920595	01/02/2019	RTT/HYD/2 42	16/01/2019	654823.89	11098.89	643725	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118001570	31/01/2019	01250118701008	31/01/2019	920595	01/02/2019	XEN/C/N/B/ 497	23/01/2019	1489770.47	207199.47	1282571	CORE- STEPS
X-I	Tahasildar Erandol	SBI KINGSWAY NAGPUR	SBI-SBIN0001207	35556297181	01250118001571	31/01/2019	01250118701009	31/01/2019	920595	01/02/2019	PO 189051	22/01/2019	146996	0	146996	CORE- STEPS
X-I	Tahsildar Jalgaon	SBI KINGSWAY NAGPUR	SBI-SBIN0000393	00000033160405341	01250118001572	31/01/2019	01250118701010	31/01/2019	920595	01/02/2019	PO 189056	23/01/2019	2183471	0	2183471	CORE- STEPS
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250118001573	31/01/2019	01250118701011	31/01/2019	920595	01/02/2019	PO 189058	30/01/2019	7490137	0	7490137	CORE- STEPS
X-I	PARAGON POWER CABLE LIMITED	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0710514	051411000319	01250118001574	31/01/2019	01250118701012	31/01/2019	920595	01/02/2019	429	19/01/2019	1559063.2	213512.2	1345551	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001575	31/01/2019	01250118701013	31/01/2019	920594	01/02/2019	4-5		2877	0	2877	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001576	31/01/2019	01250118701013	31/01/2019	920594	01/02/2019	32-49		14456	0	14456	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001577	31/01/2019	01250118701013	31/01/2019	920594	01/02/2019	WKS GENERAL IMPR	30/01/2019	2500	0	2500	IMP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNBN0147200	1472008700002492	01250118001578	01/02/2019	01250118701014	01/02/2019	920595	01/02/2019	XEN/C/W/B /289	24/01/2019	3001038.21	443775.21	2557263	CORE- STEPS
X-I	PARAGON POWER CABLE LIMITED	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0710514	051411000319	01250118001579	01/02/2019	01250118701015	01/02/2019	920595	01/02/2019	425	18/01/2019	619830.4	84886.4	534944	CORE- STEPS
X-II	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250218000642	02/01/2019	01250218700404	02/01/2019	920543	03/01/2019	777552	01/01/2019	18900	0	18900	CORE- STEPS
X-II	TRIJOGINATH SHARMA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0284619	3683868762	01250218000643	02/01/2019	01250218700404	02/01/2019	920543	03/01/2019	777553	01/01/2019	36537	0	36537	CORE- STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI ON	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	PRAKASH SUKHADEV KHOBRAGADE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016095	35635075136	01250218000644	02/01/2019	01250218700404	02/01/2019	920543	03/01/2019	777554	01/01/2019	26000	0	26000	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250218000645	03/01/2019	01250218700405	03/01/2019	920547	03/01/2019	258	12/05/2018	16690	0	16690	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION NAGPUR	CIVIL JUDGE SENIOR DIVISION NAGPUR	SELF CHEQUE-1		01250218000646	03/01/2019	01250218700406	03/01/2019	920544	03/01/2019	262873	31/12/2018	812573	0	812573	BANK CHEQ UE
X-II	Tahsildar Digras Dist Yavatmal	Tahsildar Digras Dist Yavatmal	SELF CHEQUE-1		01250218000647	03/01/2019	01250218700407	03/01/2019	920545	03/01/2019	1	31/12/2018	297000	0	297000	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000648	03/01/2019	01250218700408	03/01/2019	920546	03/01/2019	16(ii)/WR/C /Imp/	01/01/2019	14959	0	14959	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000649	03/01/2019	01250218700409	03/01/2019	920549	07/01/2019	8500	24/12/2018	8500	0	8500	CASH
X-II	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250218000650	04/01/2019	01250218700410	04/01/2019	920550	07/01/2019	40	31/12/2018	3000	142	2858	CORE- STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000652	08/01/2019	01250218700412	08/01/2019	920556	10/01/2019	aq/stores/di sel	04/01/2019	15000	0	15000	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000653	08/01/2019	01250218700413	08/01/2019	920556	10/01/2019	1	19/10/2018	3936	0	3936	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000654	10/01/2019	01250218700417	10/01/2019	920556	10/01/2019	16(ii)/WR/C /Imp/	08/01/2019	14985	0	14985	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000655	10/01/2019	01250218700414	10/01/2019	920556	10/01/2019	aq/stores/g enl	07/01/2019	9922	0	9922	IMP
X-II	ASHIRWAD TOURS TRAVELS	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	0013124687	01250218000656	10/01/2019	01250218700415	10/01/2019	920557	10/01/2019	NGP/TDC/ HIRING	09/01/2019	7284	0	7284	CORE- STEPS
X-II	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250218000657	10/01/2019	01250218700416	10/01/2019	920557	10/01/2019	01	03/01/2019	19950	0	19950	CORE- STEPS
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000658	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777035	06/12/2018	38129	0	38129	CORE- STEPS
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000659	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777039	09/01/2019	28516	0	28516	CORE- STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000660	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777036	09/01/2019	7452	0	7452	CORE- STEPS
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000661	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777040	09/01/2019	18360	0	18360	CORE- STEPS
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000662	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777037	09/01/2019	54486	0	54486	CORE- STEPS
X-II	S B KHENGRE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554308	543002010015360	01250218000663	10/01/2019	01250218700418	10/01/2019	920560	11/01/2019	777038	09/01/2019	17958	0	17958	CORE- STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000666	11/01/2019	01250218700419	11/01/2019	920558	11/01/2019	08012019	08/01/2019	341	0	341	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000667	11/01/2019	01250218700420	11/01/2019	920559	11/01/2019	1012019	10/01/2019	2434	0	2434	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000669	14/01/2019	01250218700421	14/01/2019	920561	15/01/2019	WDCMH00 18517089	04/01/2019	519	0	519	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000670	14/01/2019	01250218700422	14/01/2019	920561	15/01/2019	WDCMH00 18517267	04/01/2019	355	0	355	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000671	14/01/2019	01250218700423	14/01/2019	920561	15/01/2019	WDCMH00 17670283	14/01/2019	307	0	307	BANK CHEQ UE

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SE CTI ON	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	M/S Nayan Travels Nagpur	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	64101010050069	01250218000684	16/01/2019	01250218700432	21/01/2019	920574	22/01/2019	1518	31/12/2018	4120	0	4120	CORE-STEP S
X-II	M/S Nayan Travels Nagpur	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	64101010050069	01250218000685	16/01/2019	01250218700433	21/01/2019	920574	22/01/2019	1519	09/12/2018	4397	0	4397	CORE-STEP S
X-II	RAOUMPMKVVCL HOSHANGABAD	SBI KINGSWAY NAGPUR	SBI-SBIN0000383	30728466245	01250218000692	21/01/2019	01250218700426	21/01/2019	920572	22/01/2019	777557	11/01/2019	172605	0	172605	DEMA ND DRAFT
X-II	DY EXECUTIVE ENGINEER MPMKVVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250218000693	21/01/2019	01250218700427	21/01/2019	920574	22/01/2019	777559	11/01/2019	562219	9530	552689	CORE-STEP S
X-II	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000694	21/01/2019	01250218700428	21/01/2019	920570	21/01/2019	00012/2018	07/01/2019	5033.64	.64	5033	CORE-STEP S
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000695	21/01/2019	01250218700429	21/01/2019	920574	22/01/2019	17012019	17/01/2019	7350	0	7350	CORE-STEP S
X-II	NITIN P. LAMBAT	DIVISIONAL CASHIER NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250218000697	21/01/2019	01250218700430	21/01/2019	920571	22/01/2019	262880	14/01/2019	33630	0	33630	CASH
X-II	NITIN P. LAMBAT	DIVISIONAL CASHIER NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250218000698	21/01/2019	01250218700435	21/01/2019	920571	22/01/2019	262881	14/01/2019	27630	0	27630	CASH
X-II	RAMESH G. AGRAWAL	DIVISIONAL CASHIER NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250218000699	21/01/2019	01250218700434	21/01/2019	920571	22/01/2019	262879	12/01/2019	41830	0	41830	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000701	22/01/2019	01250218700436	22/01/2019	920573	22/01/2019	aq/stores/g enl	17/01/2019	9640	0	9640	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000704	23/01/2019	01250218700437	23/01/2019	920575	23/01/2019	WDCMH00 18507901	04/01/2019	1188.96	.96	1188	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000705	23/01/2019	01250218700438	23/01/2019	920579	24/01/2019	WDCMH00 18472944	04/01/2019	352.82	.82	352	BANK CHEQ UE
X-II	DYEXECUTIVE ENGINEER MSEDCLNARKHED	SBI KINGSWAY NAGPUR	SBI-SBIN0005385	00000011504374042	01250218000707	23/01/2019	01250218700440	23/01/2019	920576	23/01/2019	777563	22/01/2019	14189.12	.12	14189	DEMA ND DRAFT
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000709	23/01/2019	01250218700441	23/01/2019	920577	23/01/2019	1	03/11/2018	3825	0	3825	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000711	24/01/2019	01250218700442	24/01/2019	920581	25/01/2019	234	24/01/2019	1384	0	1384	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000714	29/01/2019	01250218700443	29/01/2019	920589	30/01/2019	16(ii)/WR/C /Imp/	23/01/2019	14987	0	14987	IMP
X-II	ND SOLUTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01250218000715	29/01/2019	01250218700444	29/01/2019	920590	30/01/2019	WR/C/WP N/Comp	10/01/2019	4100	0	4100	CORE-STEP S
X-II	Executive Engineer MSEDCL Nagpur	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108005623	01250218000717	30/01/2019	01250218700446	31/01/2019	920593	01/02/2019	777564	30/01/2019	23523.3	.3	23523	DEMA ND DRAFT
X-II	Executive Engineer O M MSEDCL Butibori	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008715	871520100003073	01250218000718	30/01/2019	01250218700447	31/01/2019	920595	01/02/2019	777560	21/01/2019	1218	0	1218	CORE-STEP S
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000719	31/01/2019	01250218700445	31/01/2019	920594	01/02/2019	aq/stores/g enl	30/01/2019	9912	0	9912	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000720	31/01/2019	01250218700448	31/01/2019	920594	01/02/2019	31.01.2019	31/01/2019	2931	0	2931	IMP
X-II	Director Veermata Jijabai Technological Institute Mumbai	SBI KINGSWAY NAGPUR	SBI-SBIN0011075	10716849822	01250218000721	31/01/2019	01250218700449	31/01/2019	920595	01/02/2019	262882	23/01/2019	2360000	40000	2320000	CORE-STEP S

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SE CTI ON	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
SBN S	JKCABLES LIMITED NOIDA	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210159	50019425524	01250418000223	01/01/2019	01250418700127	01/01/2019	920539	01/01/2019	166	24/11/2018	2055286.75	78104.75	1977182	CORE-STEP S
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000225	01/01/2019	01250418700128	01/01/2019	920539	01/01/2019	073 to 077	26/12/2018	22610897.4	383236.4	22227661	CORE-STEP S
SBN S	JKCABLES LIMITED NOIDA	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210159	50019425524	01250418000227	03/01/2019	01250418700129	03/01/2019	920548	04/01/2019	166A	24/11/2018	108173.28	1834.28	106339	CORE-STEP S
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01250418000228	07/01/2019	01250418700130	07/01/2019	920554	08/01/2019	433 to 439	24/12/2018	9082357.69	153938.69	8928419	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000229	08/01/2019	01250418700131	08/01/2019	920554	08/01/2019	823 to 824	15/12/2018	6391838.86	108336.86	6283502	CORE-STEP S
SBN S	Ms Bina Metal Way pvt ltd	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000324	0324261020058	01250418000230	08/01/2019	01250418700132	08/01/2019	920555	09/01/2019	BMW/18-19/042	19/12/2018	3908160	66240	3841920	CORE-STEP S
SBN S	Ms Bina Metal Way pvt ltd	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000324	0324261020058	01250418000231	08/01/2019	01250418700133	08/01/2019	920555	09/01/2019	BMW/18-19/040	27/11/2018	389912.88	6608.88	383304	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	SBI KINGSWAY NAGPUR	SBI-SBIN0013039	00000010284056261	01250418000232	14/01/2019	01250418700134	14/01/2019	920562	15/01/2019	361813100155	30/11/2018	53100	0	53100	CORE-STEP S
SBN S	Elkay Telelinks Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01250418000235	18/01/2019	01250418700135	18/01/2019	920569	18/01/2019	E200240	15/12/2018	3318128.68	56239.68	3261889	CORE-STEP S
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000236	18/01/2019	01250418700136	18/01/2019	920569	18/01/2019	083to 085	09/01/2019	11711071.68	198493.68	11512578	CORE-STEP S
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01250418000237	22/01/2019	01250418700137	22/01/2019	920574	22/01/2019	454 to 458	10/01/2019	11625126.95	197036.95	11428090	CORE-STEP S
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250418000239	30/01/2019	01250418700138	30/01/2019	920591	30/01/2019	1125,1127to 1129	19/01/2018	14287307.29	242158.29	14045149	CORE-STEP S
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250418000240	30/01/2019	01250418700139	30/01/2019	920591	30/01/2019	1121,1122,1123	18/01/2019	10982541.08	186145.08	10796396	CORE-STEP S
PEN	Shri VASUDEO NINU BORLE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402034001057	01250918000067	09/01/2019	01250918700049	09/01/2019	920557	10/01/2019	057882	08/01/2019	17951	0	17951	CORE-STEP S
PEN	RAMESHKUMAR TULSIRAM PALI	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0001141	60304786489	01250918000068	14/01/2019	01250918700050	14/01/2019	920562	15/01/2019	425	14/01/2019	25000	0	25000	CORE-STEP S
PEN	DEORAO BABURAO BHAILUME	SBI KINGSWAY NAGPUR	SBI-SBIN0005913	37701017630	01250918000069	14/01/2019	01250918700051	14/01/2019	920562	15/01/2019	424	14/01/2019	25000	9330	15670	CORE-STEP S
NPS	NPS TRUST ACCOUNT	SBI KINGSWAY NAGPUR	AXIS BANK LTD-UTIB0NPS001	2002184	01252018000024	30/01/2019	01252018700022	30/01/2019	920592	31/01/2019	057884	30/01/2019	552928	0	552928	CORE-STEP S