

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118000409	02/07/2018	01250118700278	02/07/2018	920238	03/07/2018	XEN/C/B/N/18/417	21/06/2018	4233378.97	127052.97	4106326	CORE-STEP
X-I	V.T.Khapekar	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005013	501301010007770	01250118000410	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	1	30/06/2018	34320	3432	30888	CORE-STEP
X-I	K.R.Jugade Rtd.SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250118000411	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	2	30/06/2018	42550	4255	38295	CORE-STEP
X-I	S.S.Sengupta	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250118000412	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	3	30/06/2018	36700	3670	33030	CORE-STEP
X-I	S.L.Deshpande Rtd SSO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014725	11172368793	01250118000413	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	4	30/06/2018	40926	4093	36833	CORE-STEP
X-I	Ajay B. Paul Rtd Hd.TTE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008757	875710310000284	01250118000414	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	5	30/06/2018	20124	2012	18112	CORE-STEP
X-I	P.S.Vispute Rtd JE(Drg)	SBI KINGSWAY NAGPUR	SBI-SBIN0012755	35544207203	01250118000415	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	6	30/06/2018	29300	2930	26370	CORE-STEP
X-I	T.K.Sarkar Rtd.SSE (W)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005901010225	01250118000416	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	7	30/06/2018	48762	4876	43886	CORE-STEP
X-I	R.B.Kulkarni Rtd.A/Clerk	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064401205	01250118000417	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	8	30/06/2018	20110	2011	18099	CORE-STEP
X-I	Ramlal K.Arya	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387307164	01250118000418	02/07/2018	01250118700279	02/07/2018	920237	03/07/2018	9	30/06/2018	27487	2749	24738	CORE-STEP
X-I	M S GORDHANDAS GOBINDRAM	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004571	30024329309	01250118000419	02/07/2018	01250118700280	02/07/2018	920237	03/07/2018	262741	29/06/2018	1423270	0	1423270	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000420	02/07/2018	01250118700281	02/07/2018	920240	04/07/2018	BSL.LC.E-2	27/06/2018	5000	0	5000	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000421	02/07/2018	01250118700282	02/07/2018	920241	04/07/2018	980371250	29/06/2018	894.75	.75	894	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000422	02/07/2018	01250118700282	02/07/2018	920241	04/07/2018	140176365	21/03/2018	405.75	.75	405	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000423	02/07/2018	01250118700282	02/07/2018	920241	04/07/2018	139843397	21/03/2018	893.12	.12	893	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000424	02/07/2018	01250118700282	02/07/2018	920241	04/07/2018	881738272	20/01/2018	847.85	.85	847	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000425	02/07/2018	01250118700282	02/07/2018	920241	04/07/2018	980393347	21/02/2018	1139.21	.21	1139	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000426	02/07/2018	01250118700283	02/07/2018	920241	04/07/2018	WDCMH0011200799	03/06/2018	133.47	.47	133	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000427	02/07/2018	01250118700281	02/07/2018	920240	04/07/2018	157-163	25/06/2018	7690	0	7690	IMP
X-I	M/S BHAGYASHRI ELECTRICALS NASIK	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0PIIMPAL	11360200000007	01250118000429	03/07/2018	01250118700284	03/07/2018	920237	03/07/2018	224883	26/04/2018	68490	0	68490	CORE-STEP
X-I	M/S BHAGYASHRI ELECTRICALS NASIK	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0PIIMPAL	11360200000007	01250118000430	03/07/2018	01250118700284	03/07/2018	920237	03/07/2018	224887	28/04/2018	34250	0	34250	CORE-STEP
X-I	MS PV AND MP AND NRR JV-JALGOAN	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250118000431	03/07/2018	01250118700285	03/07/2018	920241	04/07/2018	188235	21/06/2018	1027040	0	1027040	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118000432	03/07/2018	01250118700286	03/07/2018	920241	04/07/2018	188234	19/06/2018	643380	0	643380	CORE-STEP
X-I	M/S M.S ENGINEERING CONTRACTOR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000048	004805013448	01250118000433	03/07/2018	01250118700287	03/07/2018	920241	04/07/2018	262737	21/06/2018	593970	0	593970	CORE-STEP
X-I	OM PRAKASH MENGHANI	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000055	005505008963	01250118000434	03/07/2018	01250118700288	03/07/2018	920241	04/07/2018	262723	04/04/2018	335490	0	335490	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000435	03/07/2018	01250118700289	03/07/2018	920241	04/07/2018	BSL/LC/qtns/17-1	17/06/2018	7260	0	7260	CORE-STEP

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X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118000436	03/07/2018	01250118700290	03/07/2018	920241	04/07/2018	GTK/2nd ONA	20/06/2018	9031649	2298164	6733485	CORE-STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUDASAW	09370200000261	01250118000437	03/07/2018	01250118700291	03/07/2018	920241	04/07/2018	Tawakkal/7th ON	02/07/2018	4905998	592587	4313411	CORE-STEPS
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118000438	03/07/2018	01250118700292	03/07/2018	920241	04/07/2018	XE/CB/W/18/225	29/06/2018	35633864.55	18427236.55	17206628	CORE-STEPS
X-I	MS N K ENGINEERS	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000534	053400201010785	01250118000439	03/07/2018	01250118700293	03/07/2018	920241	04/07/2018	PO 189037	12/06/2018	38120	0	38120	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000444	04/07/2018	01250118700294	04/07/2018	920244	06/07/2018	17-18/10	03/07/2018	296394	14868	281526	CORE-STEPS
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000445	04/07/2018	01250118700295	04/07/2018	920243	05/07/2018	2018-19/29	04/07/2018	5992616	719164	5273452	CORE-STEPS
X-I	Ajay S Khanke	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07921000010146	01250118000446	04/07/2018	01250118700296	04/07/2018	920243	05/07/2018	PO 189038	12/06/2018	9950	0	9950	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000447	04/07/2018	01250118700297	04/07/2018	920242	05/07/2018	WKS IMPREST	03/07/2018	2500	0	2500	IMP
X-I	RAMCHANDRA D PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30776355038	01250118000448	04/07/2018	01250118700298	04/07/2018	920243	05/07/2018	2018/1	03/05/2018	247547	4951	242596	CORE-STEPS
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118000450	05/07/2018	01250118700299	05/07/2018	920244	06/07/2018	767233	02/07/2018	32230	3223	29007	CORE-STEPS
X-I	SHRI C K CHOPADE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118000451	05/07/2018	01250118700299	05/07/2018	920244	06/07/2018	767234	02/07/2018	5947	0	5947	CORE-STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118000452	05/07/2018	01250118700300	05/07/2018	920244	06/07/2018	XEN/C/B/18/420	28/06/2018	29016	4914	24102	CORE-STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118000453	06/07/2018	01250118700301	06/07/2018	920244	06/07/2018	XE/C/B/18/421	03/07/2018	14798692.55	444011.55	14354681	CORE-STEPS
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118000454	06/07/2018	01250118700302	06/07/2018	920245	06/07/2018	XEN/C/B/18/226	02/07/2018	4374407.32	752465.32	3621942	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118000455	06/07/2018	01250118700303	06/07/2018	920249	16/07/2018	005	05/07/2018	2990	0	2990	CASH
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000457	09/07/2018	01250118700304	09/07/2018	920251	16/07/2018	2018-19/30	05/07/2018	69737	8419	61318	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000459	09/07/2018	01250118700305	09/07/2018	920250	16/07/2018	bsl.ic.e-2	30/06/2018	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000460	09/07/2018	01250118700305	09/07/2018	920250	16/07/2018	157-163	02/07/2018	7895	0	7895	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000461	09/07/2018	01250118700305	09/07/2018	920250	16/07/2018	756-757	06/07/2018	3000	0	3000	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000462	09/07/2018	01250118700306	09/07/2018	920251	16/07/2018	Ruchi-8/Hiring o	03/07/2018	64800	1296	63504	CORE-STEPS
X-I	M/S VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118000473	10/07/2018	01250118700308	10/07/2018	920247	11/07/2018	777505	25/05/2018	82680	0	82680	CORE-STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250118000474	10/07/2018	01250118700309	10/07/2018	920246	11/07/2018	4440 to 4444	10/07/2018	1380	0	1380	IMP
X-I	M/S SANYU INFRA TECH RR(JV)	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KHAIIRA	09540200001078	01250118000475	10/07/2018	01250118700310	10/07/2018	920247	11/07/2018	XEN/C/W/B/18/227	30/06/2018	1856711.95	55751.95	1800960	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118000476	11/07/2018	01250118700311	11/07/2018	920251	16/07/2018	KAN/2018/310	23/06/2018	954975	114648	840327	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000477	11/07/2018	01250118700312	11/07/2018	920252	18/07/2018	174 - 177	09/07/2018	7940	0	7940	IMP
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000484	11/07/2018	01250118700313	11/07/2018	920251	16/07/2018	224896	05/07/2018	88930	0	88930	CORE-STEPS

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X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250118000485	11/07/2018	01250118700314	11/07/2018	920247	11/07/2018	XEN/C/B/18/421	05/07/2018	13017897.71	7514761.71	5503136	CORE-STEP
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250118000486	11/07/2018	01250118700315	11/07/2018	920251	16/07/2018	01/07	16/01/2018	8080	808	7272	CORE-STEP
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250118000487	11/07/2018	01250118700315	11/07/2018	920251	16/07/2018	02/2018	16/01/2018	750	75	675	CORE-STEP
X-I	RAOSAHEB SHANKARRAO JAPE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01250118000488	11/07/2018	01250118700315	11/07/2018	920251	16/07/2018	03/06	16/01/2018	750	75	675	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000489	12/07/2018	01250118700317	12/07/2018	920251	16/07/2018	123	11/07/2018	43704	4131	39573	CORE-STEP
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000490	12/07/2018	01250118700318	12/07/2018	920253	18/07/2018	224876	12/04/2018	41960	0	41960	CORE-STEP
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000491	12/07/2018	01250118700318	12/07/2018	920253	18/07/2018	224878	16/04/2018	5930	0	5930	CORE-STEP
X-I	SUKHVINDER SANDHU	SBI KINGSWAY NAGPUR	SBI-SBIN030135	53020638151	01250118000492	12/07/2018	01250118700319	12/07/2018	920251	16/07/2018	335490	04/04/2018	335490	0	335490	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118000493	12/07/2018	01250118700320	12/07/2018	920251	16/07/2018	262732	31/05/2018	431280	0	431280	CORE-STEP
X-I	P.K.ROOPCHANDANI	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01250118000494	13/07/2018	01250118700321	13/07/2018	920251	16/07/2018	262738	21/06/2018	583970	0	583970	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118000495	13/07/2018	01250118700322	13/07/2018	920263	20/07/2018	2018-19/11	10/07/2018	3888	78	3810	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118000496	13/07/2018	01250118700323	13/07/2018	920253	18/07/2018	103	11/07/2018	16200	324	15876	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118000497	13/07/2018	01250118700323	13/07/2018	920253	18/07/2018	104	11/07/2018	7600	152	7448	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118000498	13/07/2018	01250118700324	13/07/2018	920253	18/07/2018	KAN/2018/298	20/06/2018	984939	19749	965190	CORE-STEP
X-I	M/S T J MULTI SERVICES NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070001390	01250118000500	16/07/2018	01250118700325	16/07/2018	920253	18/07/2018	220068	03/05/2018	14220	0	14220	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000501	16/07/2018	01250118700326	16/07/2018	920257	18/07/2018	WDCMH0012229186	03/07/2018	1127	0	1127	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000502	16/07/2018	01250118700326	16/07/2018	920257	18/07/2018	WDCMH0012230558	03/07/2018	111	0	111	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118000506	16/07/2018	01250118700328	17/07/2018	920257	18/07/2018	system/1st-final	12/07/2018	116975	5910	111065	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118000507	17/07/2018	01250118700330	18/07/2018	920259	19/07/2018	XEN/C/B/18/424	11/07/2018	1619582.15	194400.15	1425182	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118000508	17/07/2018	01250118700331	18/07/2018	920259	19/07/2018	XEN/C/B/18/425	09/07/2018	2307427	532842	1774585	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250118000509	17/07/2018	01250118700327	17/07/2018	920256	18/07/2018	16/WR/C/Imp/18-1	27/06/2018	9882	0	9882	IMP
X-I	RAMCHANDRA D PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30776355038	01250118000511	17/07/2018	01250118700329	17/07/2018	920257	18/07/2018	BSL/LC/qtns/18-1	30/06/2018	5630	0	5630	CORE-STEP
X-I	M/S BALAJI CONSTRUCTION BHOPAL	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01250118000512	18/07/2018	01250118700333	18/07/2018	920267	24/07/2018	220071	05/07/2018	9628	0	9628	CORE-STEP
X-I	Dy CE(C) BSL	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	0000	01250118000514	19/07/2018	01250118700334	19/07/2018	920261	20/07/2018	767232	21/06/2018	4000	0	4000	CASH
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000515	19/07/2018	01250118700335	19/07/2018	920262	20/07/2018	178-185	16/07/2018	8000	0	8000	IMP
X-I	shri D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118000516	19/07/2018	01250118700336	19/07/2018	920263	20/07/2018	XEN/C/B/411	18/05/2018	67805.96	1406.96	66399	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250118000518	20/07/2018	01250118700337	20/07/2018	920263	20/07/2018	M1/2018-19/ELS/3	06/07/2018	368300	11099	357201	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000519	20/07/2018	01250118700338	20/07/2018	920264	21/07/2018	XEN/C/B/1 8/228	12/07/2018	91421.99	10970.99	80451	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118000520	23/07/2018	01250118700339	23/07/2018	920267	24/07/2018	777512	17/07/2018	1851047	0	1851047	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000523	23/07/2018	01250118700345	23/07/2018	920266	24/07/2018	WKS IMPREST	20/07/2018	2500	0	2500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000524	23/07/2018	01250118700345	23/07/2018	920266	24/07/2018	758	13/07/2018	3000	0	3000	IMP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000525	23/07/2018	01250118700342	23/07/2018	920267	24/07/2018	BEC/Hiring vehic	09/07/2018	7200	144	7056	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000526	23/07/2018	01250118700343	23/07/2018	920267	24/07/2018	RE/vehickel /BSL/	11/07/2018	7200	144	7056	CORE- STEPS
X-I	MS RAJ COOL SERVICES	SBI KINGSWAY NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100017580	01250118000527	23/07/2018	01250118700344	23/07/2018	920267	24/07/2018	BSL/LC/T/0 1/2014	16/07/2018	79120	0	79120	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250118000528	23/07/2018	01250118700346	23/07/2018	920267	24/07/2018	B/S&T/C/B SL-JI/3	19/07/2018	1884989	230020	1654969	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118000529	24/07/2018	01250118700347	24/07/2018	920267	24/07/2018	XEN/C/B/1 8/429	19/07/2018	17046690.12	2412120.12	14634570	CORE- STEPS
X-I	UNIQUE STATIONERS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01250118000530	24/07/2018	01250118700350	24/07/2018	920269	25/07/2018	1798/2018- 19	14/06/2018	101421	0	101421	CORE- STEPS
X-I	AJANTA ELECTRIC INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	10132280618	01250118000531	24/07/2018	01250118700348	24/07/2018	920269	25/07/2018	AEI/084/A	30/03/2018	117209.26	.26	117209	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01250118000532	24/07/2018	01250118700349	24/07/2018	920265	24/07/2018	24072018	24/07/2018	2550	0	2550	BANK CHEQ UE
X-I	KUSHALENGINEERING COMPANY	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250118000533	24/07/2018	01250118700351	24/07/2018	920269	25/07/2018	2018-19/33	16/07/2018	1751299	210206	1541093	CORE- STEPS
X-I	M/S ELECTRO COOL Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01250118000534	24/07/2018	01250118700352	24/07/2018	920269	25/07/2018	15-16/03	24/07/2018	147686	3004	144682	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000103	010330100000410	01250118000536	24/07/2018	01250118700354	24/07/2018	920269	25/07/2018	UBC/CR/T DC-NGP/W	20/07/2018	11485156	2493121	8992035	CORE- STEPS
X-I	MS KVRECLIPR INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118000537	24/07/2018	01250118700355	24/07/2018	920269	25/07/2018	XEN/C/B/1 8/229	19/07/2018	35224626.16	15886452.16	19338174	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000538	24/07/2018	01250118700356	24/07/2018	920269	25/07/2018	LKG/BSL/0 7/01/	18/07/2018	2475411	197503	2277908	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000539	24/07/2018	01250118700357	24/07/2018	920269	25/07/2018	WDCMH00 12235511	03/07/2018	107	0	107	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000540	24/07/2018	01250118700358	24/07/2018	920272	27/07/2018	bsl.lc.e-2	20/07/2018	5000	0	5000	IMP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250118000541	25/07/2018	01250118700359	25/07/2018	920270	26/07/2018	B/S&T/C/A BS/3	12/06/2018	3558916	428713	3130203	CORE- STEPS
X-I	DATTATRAY K MURHE BHUSAWAL	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005201	52013070001356	01250118000542	25/07/2018	01250118700360	25/07/2018	920273	27/07/2018	B/S&T/C/B-BDI/4	19/07/2018	1948776	46690	1902086	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000543	26/07/2018	01250118700361	26/07/2018	920270	26/07/2018	NGP/NC/C R/S&T/C/	24/07/2018	34554.62	4163.62	30391	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000544	26/07/2018	01250118700362	26/07/2018	920270	26/07/2018	Ruchi/Mors hi-Man	23/07/2018	98796	2026	96770	CORE- STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	M/S SAWALAKHE ELECTRICALS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210706	20457544985	01250118000545	26/07/2018	01250118700363	26/07/2018	920273	27/07/2018	777507	26/05/2018	225240	0	225240	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000546	26/07/2018	01250118700364	26/07/2018	920273	27/07/2018	NGP/S&T/C/V/02	26/07/2018	30035	2052	27983	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000547	26/07/2018	01250118700365	26/07/2018	920272	27/07/2018	186-194	25/07/2018	7956	0	7956	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000548	26/07/2018	01250118700365	26/07/2018	920272	27/07/2018	759	25/07/2018	2864	0	2864	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000549	26/07/2018	01250118700366	26/07/2018	920273	27/07/2018	2018-19/28	20/07/2018	3888	78	3810	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118000550	27/07/2018	01250118700367	27/07/2018	920286	02/08/2018	XEN/C/B/18/431	23/07/2018	31647.6	5356.6	26291	CORE-STEP
X-I	LAXYO ENERGY LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000475	0475871000011	01250118000552	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188238	10/07/2018	706800	0	706800	CORE-STEP
X-I	M/S NEMI ENGINEERING SERVICE	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000343	0343256005074	01250118000553	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188238	10/07/2018	706800	0	706800	CORE-STEP
X-I	VIJAYA ENERGY BHOPHAL	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0001253	10116992320	01250118000554	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188239	10/07/2018	706800	0	706800	CORE-STEP
X-I	KALYAN TOLLINFRASTRUCTURE LTD.	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0026400	0264002100036314	01250118000555	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188241	10/07/2018	706800	0	706800	CORE-STEP
X-I	ABHIJEET DNYANDEO PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000393	31138343883	01250118000556	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188242	10/07/2018	706800	0	706800	CORE-STEP
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118000557	27/07/2018	01250118700368	27/07/2018	920286	02/08/2018	188243	10/07/2018	706800	0	706800	CORE-STEP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	SBI KINGSWAY NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250118000558	27/07/2018	01250118700369	27/07/2018	920281	31/07/2018	777513	23/07/2018	25820	0	25820	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000559	27/07/2018	01250118700370	27/07/2018	920279	30/07/2018	XEN/C/B/W/18/231	23/07/2018	2121678.5	275869.5	1845809	CORE-STEP
X-I	M/s K.A.Pillai Co.	M/s K.A.Pillai Co.	SELF CHEQUE-1	0	01250118000561	27/07/2018	01250118700372	30/07/2018	920282	01/08/2018	262742	23/07/2018	594633	0	594633	BANK CHEQUE
X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015063	35977206569	01250118000562	27/07/2018	01250118700371	27/07/2018	920279	30/07/2018	2018-19/35	25/07/2018	5940252	250079	5690173	CORE-STEP
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000563	30/07/2018	01250118700373	30/07/2018	920281	31/07/2018	188502	24/07/2018	14820	0	14820	CORE-STEP
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250118000564	30/07/2018	01250118700374	30/07/2018	920280	31/07/2018	4458 TO 4463	30/07/2018	1400	0	1400	IMP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000567	31/07/2018	01250118700375	31/07/2018	920284	01/08/2018	70420	07/06/2018	70420	0	70420	CORE-STEP
X-I	MOGORA COSMIC PVT. LTD.,	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000522	087651100000091	01250118000570	31/07/2018	01250118700376	31/07/2018	920291	06/08/2018	M3149/17-18	29/03/2018	209752.08	4195.08	205557	CORE-STEP
X-I	HARI DAS	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000590	059005000421	01250118000571	01/08/2018	01250118700377	01/08/2018	920286	02/08/2018	188340	10/07/2018	706800	0	706800	CORE-STEP
X-I	M/S GORDHANDAS GOBINDRAM ENGINEERS & CONTRACTO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0001640	1044357042	01250118000572	01/08/2018	01250118700378	01/08/2018	920288	03/08/2018	XEN/C/B/18/428	10/07/2018	341755.95	10303.95	331452	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118000573	01/08/2018	01250118700379	01/08/2018	920288	03/08/2018	XEN/C/W/B/18/230	18/07/2018	744573.68	22387.68	722186	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118000575	01/08/2018	01250118700380	01/08/2018	920288	03/08/2018	2018-19/36	30/07/2018	966957	24419	942538	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250118000577	01/08/2018	01250118700381	01/08/2018	920300	10/08/2018	NAG/18-19/58	30/04/2018	5160	103	5057	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000578	01/08/2018	01250118700381	01/08/2018	920300	10/08/2018	18-19/2829	15/06/2018	42605	852	41753	CORE- STEPS
X-I	MS KVRECLIRP INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101119	11191131002653	01250118000579	02/08/2018	01250118700382	02/08/2018	920286	02/08/2018	256880	27/07/2018	6594271	0	6594271	CORE- STEPS
X-I	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0000265	0265261001770	01250118000580	02/08/2018	01250118700383	02/08/2018	920288	03/08/2018	777506	25/05/2018	82680	0	82680	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118000583	02/08/2018	01250118700384	02/08/2018	920288	03/08/2018	XEN/C/B/W /18/232	28/07/2018	1901390.85	228817.85	1672573	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000586	02/08/2018	01250118700387	02/08/2018	920287	03/08/2018	195-201	30/07/2018	7868	0	7868	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000587	02/08/2018	01250118700387	02/08/2018	920287	03/08/2018	760	30/07/2018	3000	0	3000	IMP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0562858	324402011001283	01250118000588	03/08/2018	01250118700388	03/08/2018	920291	06/08/2018	Re- engagemen t st	01/08/2018	32230	0	32230	CORE- STEPS
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000123	60003896573	01250118000589	03/08/2018	01250118700388	03/08/2018	920291	06/08/2018	Re- engagemen t st	01/08/2018	38848	3884	34964	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118000590	03/08/2018	01250118700389	03/08/2018	920288	03/08/2018	XEN/C/N/B/ 432	30/07/2018	10530299.92	315959.92	10214340	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118000591	03/08/2018	01250118700390	03/08/2018	920288	03/08/2018	XEN/N/B/4 33	26/07/2018	4606035.34	598835.34	4007200	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118000594	03/08/2018	01250118700391	03/08/2018	920288	03/08/2018	XEN/C/B/1 8/426/A	03/08/2018	28868953.08	2257119.08	26611834	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118000595	07/08/2018	01250118700392	07/08/2018	920293	07/08/2018	XEN/C/B/1 8/423	23/07/2018	900342.24	18057.24	882285	CORE- STEPS
X-I	MS SUNIL ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	INDUSIND BANK- INDB0000545	201000833959	01250118000596	07/08/2018	01250118700393	07/08/2018	920293	07/08/2018	777508	26/05/2018	225240	0	225240	CORE- STEPS
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250118000598	07/08/2018	01250118700394	07/08/2018	920293	07/08/2018	29640	26/07/2018	29640	0	29640	CORE- STEPS
X-I	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250118000599	07/08/2018	01250118700395	07/08/2018	920293	07/08/2018	777522	01/08/2018	21420	0	21420	CORE- STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK- HDFC0004742	50200020593603	01250118000600	07/08/2018	01250118700396	07/08/2018	920293	07/08/2018	XEN/C/N/B/ 18/435	02/08/2018	2293894.09	275317.09	2018577	CORE- STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005253	52531010004236	01250118000601	07/08/2018	01250118700397	07/08/2018	920293	07/08/2018	XEN/C/W/B /233	03/08/2018	99261.01	11911.01	87350	CORE- STEPS
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250118000602	07/08/2018	01250118700398	07/08/2018	920299	09/08/2018	2018-19/40	04/08/2018	292803	11762	281041	CORE- STEPS
X-I	JAYANT INFRA TECH PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000194	50200017501948	01250118000603	07/08/2018	01250118700399	07/08/2018	920299	09/08/2018	Jayant-3rd line-	09/07/2018	455767	97780	357987	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000259	01250118000608	07/08/2018	01250118700401	07/08/2018	920299	09/08/2018	Bom/Bond- Earth/A	26/07/2018	33294	746	32548	CORE- STEPS
X-I	M/S TRIMURTI ENGINEERING (INDIA) NASIK	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005280	52801250000217	01250118000610	08/08/2018	01250118700402	08/08/2018	920299	09/08/2018	777504	25/05/2018	75340	0	75340	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118000614	08/08/2018	01250118700403	08/08/2018	920298	09/08/2018	CAB/BSL/I MP/6	08/08/2018	2979	0	2979	CASH

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000617	08/08/2018	01250118700404	08/08/2018	920299	09/08/2018	2018-19/31	11/07/2018	8500190	1193384	7306806	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000618	08/08/2018	01250118700405	08/08/2018	920299	09/08/2018	2018-19/41	08/08/2018	4560281	562883	3997398	CORE-STEP
X-I	M/S KRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01250118000619	09/08/2018	01250118700406	09/08/2018	920299	09/08/2018	188236	27/06/2018	519460	0	519460	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250118000620	09/08/2018	01250118700408	09/08/2018	920300	10/08/2018	M1/2018-19/ELS/0	08/08/2018	183991	5570	178421	CORE-STEP
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000621	09/08/2018	01250118700407	09/08/2018	920303	14/08/2018	777516	01/08/2018	844152.94	.94	844152	DEMAND DRAFT
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000622	09/08/2018	01250118700409	09/08/2018	920303	14/08/2018	777519	01/08/2018	879769.06	.06	879769	DEMAND DRAFT
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000623	09/08/2018	01250118700410	09/08/2018	920303	14/08/2018	777517	01/08/2018	832330.52	.52	832330	DEMAND DRAFT
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250118000624	09/08/2018	01250118700411	09/08/2018	920300	10/08/2018	2018-19/38	17/07/2018	1976501	788962	1187539	CORE-STEP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250118000625	09/08/2018	01250118700412	09/08/2018	920300	10/08/2018	Bhirud/2nd ONA	03/08/2018	1890932	43136	1847796	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118000626	09/08/2018	01250118700413	09/08/2018	920300	10/08/2018	GTK/3rd ONA	03/08/2018	1363674	176363	1187311	CORE-STEP
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250118000628	10/08/2018	01250118700414	10/08/2018	920300	10/08/2018	XEN/C/N/B/18/434	01/08/2018	10815752.72	324523.72	10491229	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000629	10/08/2018	01250118700415	10/08/2018	920301	13/08/2018	BSL.L.C.E-2	03/08/2018	5000	0	5000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000630	10/08/2018	01250118700415	10/08/2018	920301	13/08/2018	WKS IMPREST	08/08/2018	2500	0	2500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000631	10/08/2018	01250118700415	10/08/2018	920301	13/08/2018	761-762	01/08/2018	2200	0	2200	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000632	10/08/2018	01250118700416	10/08/2018	920302	13/08/2018	WDCMH0013214675	03/08/2018	100	0	100	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000633	10/08/2018	01250118700416	10/08/2018	920302	13/08/2018	WDCMH0013209773	03/08/2018	150	0	150	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118000635	10/08/2018	01250118700417	10/08/2018	920305	14/08/2018	2018-19/39	02/08/2018	582340	71673	510667	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000636	10/08/2018	01250118700418	10/08/2018	920302	13/08/2018	WDCMH0012219892	03/07/2018	253	0	253	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000637	11/08/2018	01250118700419	11/08/2018	920302	13/08/2018	2017-18/43	09/08/2018	931000	18670	912330	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000638	11/08/2018	01250118700420	11/08/2018	920302	13/08/2018	2017-18	09/08/2018	1076201	21574	1054627	CORE-STEP
X-I	SPD INFRASTRUCTURE CONSULTANTS NAGPUR	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105183	51831131001260	01250118000639	14/08/2018	01250118700421	14/08/2018	920305	14/08/2018	256882	07/08/2018	64280	0	64280	CORE-STEP
X-I	M/S MATHA TRACK AND INFRA TECH-SECUNDERABAD	SBI KINGSWAY NAGPUR	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250118000640	14/08/2018	01250118700421	14/08/2018	920305	14/08/2018	256883	07/08/2018	64280	0	64280	CORE-STEP
X-I	MS SOWIL LIMITED	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118000641	14/08/2018	01250118700421	14/08/2018	920305	14/08/2018	256884	07/08/2018	64280	0	64280	CORE-STEP

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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	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118000644	14/08/2018	01250118700422	14/08/2018	920307	16/08/2018	2018-19/45	14/08/2018	4936672	592450	4344222	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000646	14/08/2018	01250118700423	14/08/2018	920310	17/08/2018	NAG/2017-18/97	31/07/2018	35636	713	34923	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000647	14/08/2018	01250118700424	14/08/2018	920306	16/08/2018	202-209	10/08/2018	7985	0	7985	IMP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250118000649	16/08/2018	01250118700425	16/08/2018	920309	17/08/2018	ajni/stores/genl	13/08/2018	8801	0	8801	IMP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000652	16/08/2018	01250118700426	16/08/2018	920308	16/08/2018	XEN/C/W/B/18/234	03/08/2018	157131	27350	129781	CORE-STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000705	070520110000505	01250118000653	16/08/2018	01250118700427	16/08/2018	920308	16/08/2018	XEN/C/N/B/18/436	10/08/2018	3945542.94	512970.94	3432572	CORE-STEPS
X-I	Ms Kausar Traders Indore	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78023070001639	01250118000655	16/08/2018	01250118700429	16/08/2018	920308	16/08/2018	NGP/NC/C/R/30	16/08/2018	1467793.34	32887.34	1434906	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000661	16/08/2018	01250118700431	16/08/2018	920311	20/08/2018	2018-19/37/A	31/07/2018	69737	8419	61318	CORE-STEPS
X-I	B F CHUDIWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000484	62169104994	01250118000664	16/08/2018	01250118700432	16/08/2018	920311	20/08/2018	Nil	31/07/2018	26600	2660	23940	CORE-STEPS
X-I	B F CHUDIWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000484	62169104994	01250118000665	16/08/2018	01250118700432	16/08/2018	920311	20/08/2018	BFC	31/07/2018	18750	1875	16875	CORE-STEPS
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000666	16/08/2018	01250118700430	16/08/2018	920310	17/08/2018	2018-19/46	14/08/2018	1520005	57056	1462949	CORE-STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118000667	17/08/2018	01250118700433	17/08/2018	920310	17/08/2018	256885	14/08/2018	338130	0	338130	CORE-STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000673	19/08/2018	01250118700434	19/08/2018	920311	20/08/2018	BBy Engg/Badm n/2	17/08/2018	751441	15347	736094	CORE-STEPS
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000675	20/08/2018	01250118700436	20/08/2018	920313	23/08/2018	1234	20/08/2018	30294	3029	27265	CORE-STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118000676	20/08/2018	01250118700437	20/08/2018	920312	21/08/2018	BSL/LC/qtn/18195	09/08/2018	3490	0	3490	CORE-STEPS
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250118000677	20/08/2018	01250118700438	20/08/2018	920312	21/08/2018	PO 189040	17/08/2018	777010	0	777010	CORE-STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118000678	20/08/2018	01250118700439	20/08/2018	920312	21/08/2018	2018-19/47	18/08/2018	1861642	223397	1638245	CORE-STEPS
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0001066	10660510000700	01250118000679	20/08/2018	01250118700440	20/08/2018	920312	21/08/2018	2018-19/48	18/08/2018	3875199	465074	3410125	CORE-STEPS
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000682	21/08/2018	01250118700443	21/08/2018	920313	23/08/2018	262743	03/08/2018	28300	0	28300	CORE-STEPS
X-I	SHRI GROUP SATARA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000619	60143924477	01250118000683	21/08/2018	01250118700444	21/08/2018	920313	23/08/2018	262744	06/08/2018	976136	0	976136	CORE-STEPS
X-I	TECHTURE STRUCTURES PVT LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200004555171	01250118000686	21/08/2018	01250118700449	21/08/2018	920316	24/08/2018	2018-19/34/B	12/07/2018	236775	12566	224209	CORE-STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118000687	23/08/2018	01250118700450	23/08/2018	920313	23/08/2018	XEN/C/N/B/437	18/08/2018	8382001.22	251510.22	8130491	CORE-STEPS
X-I	AJAY KHANKE BHUSAWAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07921000010146	01250118000689	23/08/2018	01250118700451	23/08/2018	920316	24/08/2018	189039	11/07/2018	9950	0	9950	CORE-STEPS
X-I	MS SHANTANU CONSTRUCTION	SBI KINGSWAY NAGPUR	YES BANK-YESB0JLCB21	011015100200117	01250118000690	23/08/2018	01250118700452	23/08/2018	920316	24/08/2018	Shantanu/J L SSP3	16/08/2018	803711	52636	751075	CORE-STEPS
X-I	Navin bhai cables PvtLtd	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000567	50200021363925	01250118000691	23/08/2018	01250118700453	23/08/2018	920316	24/08/2018	36/18-19	10/07/2018	1359265.66	27185.66	1332080	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000692	23/08/2018	01250118700454	23/08/2018	920315	24/08/2018	210-214	18/08/2018	7990	0	7990	IMP



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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	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000693	23/08/2018	01250118700454	23/08/2018	920315	24/08/2018	BSL.L.C.E-2	20/08/2018	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000694	23/08/2018	01250118700455	23/08/2018	920315	24/08/2018	PO 767237	18/08/2018	7000	0	7000	IMP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000695	23/08/2018	01250118700456	23/08/2018	920316	24/08/2018	2018-19/50	23/08/2018	9962314	1205527	8756787	CORE-STEP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250118000696	23/08/2018	01250118700457	23/08/2018	920316	24/08/2018	2018-19/49	23/08/2018	1082230	129918	952312	CORE-STEP
X-I	M/s Matha Track Infra Tech .	SBI KINGSWAY NAGPUR	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250118000697	24/08/2018	01250118700458	24/08/2018	920316	24/08/2018	XEN/C/B/18/430	19/07/2018	176104.53	17622.53	158482	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000698	24/08/2018	01250118700459	24/08/2018	920319	27/08/2018	XEN/C/W/B/18/235	17/08/2018	72000	8225	63775	CORE-STEP
X-I	MS BHAGYESH ELECTRICALS CONTRACTORS	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001040	916020043423314	01250118000699	24/08/2018	01250118700460	24/08/2018	920316	24/08/2018	224885	26/04/2018	68490	0	68490	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250118000700	28/08/2018	01250118700487	30/08/2018	920331	31/08/2018	16/WR/C/mp/18-1	06/08/2018	9691	0	9691	IMP
X-I	SHREE ENTERPRISES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250118000701	28/08/2018	01250118700462	28/08/2018	920320	28/08/2018	18-19/03	24/08/2018	2689286	349858	2339428	CORE-STEP
X-I	M/S ELECTRO COOL Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01250118000702	28/08/2018	01250118700463	28/08/2018	920320	28/08/2018	777524	16/08/2018	22160	0	22160	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0038065	80405006053	01250118000703	28/08/2018	01250118700464	28/08/2018	920322	29/08/2018	ngp/18-19/78	15/05/2018	82797.8	1656.8	81141	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118000705	28/08/2018	01250118700465	28/08/2018	920320	28/08/2018	XEN/C/N/B/438	23/08/2018	1496417.3	179620.3	1316797	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000709	28/08/2018	01250118700467	28/08/2018	920322	29/08/2018	PO 189041	21/08/2018	1209468	0	1209468	CORE-STEP
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000710	29/08/2018	01250118700468	29/08/2018	920321	29/08/2018	777515	01/08/2018	546290.44	.44	546290	DEMAND DRAFT
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000711	29/08/2018	01250118700469	29/08/2018	920321	29/08/2018	777518	01/08/2018	2201976.76	.76	2201976	DEMAND DRAFT
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000713	29/08/2018	01250118700470	29/08/2018	920321	29/08/2018	777525	17/08/2018	278085.88	.88	278085	DEMAND DRAFT
X-I	M/S R.K.CONSTRUCTION NAGPUR	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001009	50200010935211	01250118000715	29/08/2018	01250118700471	29/08/2018	920322	29/08/2018	220047	24/08/2018	18256	0	18256	CORE-STEP
X-I	M/S CHAUDHARY ASSOCIATES BHUSAWAL	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281712	00000003181575651	01250118000716	29/08/2018	01250118700472	29/08/2018	920322	29/08/2018	188504	10/08/2018	9930	0	9930	CORE-STEP
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008704	870420110000394	01250118000717	29/08/2018	01250118700474	29/08/2018	920322	29/08/2018	NGP/NC/CR/S&T/C/	28/08/2018	698315.71	14523.71	683792	CORE-STEP
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000718	29/08/2018	01250118700473	29/08/2018	920321	29/08/2018	777520	01/08/2018	250275	0	250275	DEMAND DRAFT
X-I	ACCOUNTS OFFICER ACCOUNTING UNIT O M MPMKVCL BETUL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	30909515052	01250118000720	29/08/2018	01250118700475	29/08/2018	920321	29/08/2018	777521	01/08/2018	250207.02	.02	250207	DEMAND DRAFT

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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	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000721	29/08/2018	01250118700476	29/08/2018	920327	30/08/2018	S&T/C/V/02/2017	28/08/2018	29885	2043	27842	CORE-STEPS
X-I	SINGLA CABLES BARI BRAHAMANA JAMMU	SBI KINGSWAY NAGPUR	SBI-SBIN0005932	30094612658	01250118000723	29/08/2018	01250118700477	29/08/2018	920327	30/08/2018	SC/10PAIR/0.63	10/08/2018	747621	74762	672859	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000727	29/08/2018	01250118700478	29/08/2018	920326	30/08/2018	One time Imprest	21/08/2018	30000	0	30000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000729	29/08/2018	01250118700479	29/08/2018	920326	30/08/2018	Wks Imprest	23/08/2018	2500	0	2500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000730	29/08/2018	01250118700479	29/08/2018	920326	30/08/2018	215-230	27/08/2018	2700	0	2700	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000731	29/08/2018	01250118700479	29/08/2018	920326	30/08/2018	215-230	27/08/2018	14891	0	14891	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000732	29/08/2018	01250118700480	29/08/2018	920327	30/08/2018	194963627	21/04/2018	1031.42	.42	1031	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000733	29/08/2018	01250118700480	29/08/2018	920327	30/08/2018	253466207	21/05/2018	756.48	.48	756	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000734	29/08/2018	01250118700480	29/08/2018	920327	30/08/2018	253529704	21/05/2018	1309	0	1309	CORE-STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118000735	29/08/2018	01250118700481	29/08/2018	920327	30/08/2018	System-concealin	29/08/2018	680021	40930	639091	CORE-STEPS
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118000736	30/08/2018	01250118700482	30/08/2018	920329	30/08/2018	XEN/C/W/18/236	23/08/2018	44536523.63	21656625.63	22879898	CORE-STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250118000737	30/08/2018	01250118700483	30/08/2018	920336	04/09/2018	1821501642	13/08/2018	548834.99	.99	548834	CORE-STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250118000738	30/08/2018	01250118700483	30/08/2018	920336	04/09/2018	1821501641	13/08/2018	378884	0	378884	CORE-STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250118000739	30/08/2018	01250118700483	30/08/2018	920336	04/09/2018	1821501731	20/08/2018	614751	0	614751	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000740	30/08/2018	01250118700484	30/08/2018	920331	31/08/2018	BSL.L.C.E-2	28/08/2018	5000	0	5000	IMP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250118000742	30/08/2018	01250118700485	30/08/2018	920331	31/08/2018	aq/store/imprest	23/06/2018	1000	0	1000	IMP
X-I	Navin Ranchhod Rathod	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01250118000744	30/08/2018	01250118700486	30/08/2018	920332	31/08/2018	PO 189043	27/08/2018	636508	0	636508	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118000745	30/08/2018	01250118700488	30/08/2018	920330	31/08/2018	Imprest/07	30/08/2018	2935	0	2935	CASH
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118000746	30/08/2018	01250118700489	30/08/2018	920332	31/08/2018	Tawakk/8ONA/20T	17/08/2018	2104673	252643	1852030	CORE-STEPS
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000747	30/08/2018	01250118700490	30/08/2018	920332	31/08/2018	2018-19/53	30/08/2018	1544440	30939	1513501	CORE-STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118000748	30/08/2018	01250118700491	30/08/2018	920332	31/08/2018	2018-19/54	30/08/2018	36039631	5210317	30829314	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014885	10980489760	01250118000749	31/08/2018	01250118700492	31/08/2018	920333	31/08/2018	G/18-19/091	06/08/2018	4829258	684355	4144903	CORE-STEPS
X-I	DOT COMMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250118000751	31/08/2018	01250118700493	31/08/2018	920336	04/09/2018	2863	21/05/2018	79190.5	1584.5	77606	CORE-STEPS
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0031781	61170646737	01250118000753	31/08/2018	01250118700494	31/08/2018	920336	04/09/2018	B/S&T/Con st/3A	31/07/2018	4138182	113336	4024846	CORE-STEPS
X-I	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250118000754	04/09/2018	01250118700495	04/09/2018	920339	06/09/2018	777526	04/09/2018	18900	0	18900	CORE-STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118000755	05/09/2018	01250118700496	05/09/2018	920339	06/09/2018	XEN/C/N/B/439	23/08/2018	634005.75	19070.75	614935	CORE-STEPS

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X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118000756	05/09/2018	01250118700497	05/09/2018	920339	06/09/2018	XEN/C/N/B/18/441	27/08/2018	29403.6	4978.6	24425	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118000757	05/09/2018	01250118700498	05/09/2018	920339	06/09/2018	XEN/C/W/B/18/237	24/08/2018	1073481.03	32255.03	1041226	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118000759	05/09/2018	01250118700499	05/09/2018	920339	06/09/2018	System/1st ONA	04/09/2018	187393	21800	165593	CORE-STEP
X-I	Shri H.R.Lalwani	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000634	063410011004645	01250118000761	06/09/2018	01250118700500	06/09/2018	920339	06/09/2018	XEN/C/B/18/445	25/08/2018	783127.93	23544.93	759583	CORE-STEP
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118000762	06/09/2018	01250118700501	06/09/2018	920339	06/09/2018	XEN/C/W/B/18/240	01/09/2018	14838373.8	3760151.8	11078222	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118000763	06/09/2018	01250118700502	06/09/2018	920339	06/09/2018	XEN/C/N/B/444	01/09/2018	17711757.41	2549760.41	15161997	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000764	06/09/2018	01250118700503	06/09/2018	920339	06/09/2018	XEN/C/W/B/18/238	24/08/2018	1617375.74	210310.74	1407065	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000765	06/09/2018	01250118700504	06/09/2018	920341	07/09/2018	XEN/C/W/B/18/239	24/08/2018	164320.31	4979.31	159341	CORE-STEP
X-I	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250118000768	06/09/2018	01250118700505	06/09/2018	920340	07/09/2018	aq/stores/impres	29/08/2018	9994	0	9994	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000769	06/09/2018	01250118700506	06/09/2018	920341	07/09/2018	2018-19/55	31/08/2018	69737	1445	68292	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000770	06/09/2018	01250118700507	06/09/2018	920341	07/09/2018	Ruchi/9/Hiring o	03/09/2018	64800	1296	63504	CORE-STEP
X-I	DSTE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000771	06/09/2018	01250118700509	06/09/2018	920340	07/09/2018	GENERAL IMPREST	04/09/2018	2450	0	2450	IMP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118000772	06/09/2018	01250118700508	06/09/2018	920341	07/09/2018	109	31/08/2018	3800	76	3724	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000773	06/09/2018	01250118700509	06/09/2018	920340	07/09/2018	231-347	05/09/2018	14938	0	14938	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000774	06/09/2018	01250118700509	06/09/2018	920340	07/09/2018	765	06/09/2018	3000	0	3000	IMP
X-I	DEE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000775	06/09/2018	01250118700509	06/09/2018	920340	07/09/2018	BSL.LC.E-2	05/09/2018	5000	0	5000	IMP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118000776	06/09/2018	01250118700510	06/09/2018	920341	07/09/2018	Tawakkal/9th ONA	05/09/2018	5195520	449509	4746011	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000777	07/09/2018	01250118700511	07/09/2018	920341	07/09/2018	CR/S&T/C/V/36	05/09/2018	34554.6	4163.6	30391	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118000778	07/09/2018	01250118700512	07/09/2018	920341	07/09/2018	XEN/C/N/B/18/443	24/08/2018	2089510.51	62735.51	2026775	CORE-STEP
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250118000779	07/09/2018	01250118700513	07/09/2018	920341	07/09/2018	06	07/09/2018	116000	6364	109636	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118000780	07/09/2018	01250118700514	07/09/2018	920344	12/09/2018	767239	05/09/2018	32230	0	32230	CORE-STEP
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118000781	07/09/2018	01250118700514	07/09/2018	920344	12/09/2018	767238	05/09/2018	40287	4028	36259	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000782	07/09/2018	01250118700515	07/09/2018	920347	14/09/2018	1234	07/09/2018	37296	4706	32590	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000783	10/09/2018	01250118700516	10/09/2018	920343	11/09/2018	NGP/18-19/137	14/07/2018	55785	1116	54669	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000786	10/09/2018	01250118700517	10/09/2018	920343	11/09/2018	PO 189045	07/09/2018	3027936	0	3027936	CORE-STEP

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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	MS GANESH AGENCIES BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067320110000080	01250118000787	10/09/2018	01250118700518	10/09/2018	920343	11/09/2018	Ganesh/Znd & fin	06/08/2018	64898	1378	63520	CORE-STEP
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118000788	12/09/2018	01250118700519	12/09/2018	920344	12/09/2018	61	03/09/2018	1538659	166089	1372570	CORE-STEP
X-I	SWITCHES & SWITCHGEARS	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250118000789	12/09/2018	01250118700520	12/09/2018	920344	12/09/2018	CR/S&T/C/S/34/20	12/09/2018	1020853.12	126178.12	894675	CORE-STEP
X-I	POWER GRID CORPORATION OF INDIA LIMITED	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0017313	10813608670	01250118000790	12/09/2018	01250118700521	12/09/2018	920347	14/09/2018	777527	11/09/2018	83135838	0	83135838	CORE-STEP
X-I	MS LN TOURS TRAVELS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250118000792	14/09/2018	01250118700522	14/09/2018	920347	14/09/2018	17-18/15	10/09/2018	115082	13860	101222	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000793	14/09/2018	01250118700523	14/09/2018	920347	14/09/2018	XEN/C/W/B/18/241	09/09/2018	88128.01	10576.01	77552	CORE-STEP
X-I	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	060600401110017	01250118000794	14/09/2018	01250118700524	14/09/2018	920348	14/09/2018	223-230	30/05/2018	12686691.7	761201.7	11925490	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000795	14/09/2018	01250118700525	14/09/2018	920351	18/09/2018	18-193282	29/06/2018	28971	579	28392	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000796	14/09/2018	01250118700525	14/09/2018	920351	18/09/2018	18-19/3836	13/07/2018	51007.14	1020.14	49987	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000797	14/09/2018	01250118700525	14/09/2018	920351	18/09/2018	18-19/4528	30/07/2018	30675	613	30062	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000798	14/09/2018	01250118700526	14/09/2018	920351	18/09/2018	317803084	21/06/2018	1125	0	1125	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000799	14/09/2018	01250118700526	14/09/2018	920351	18/09/2018	317668143	21/06/2018	970.87	.87	970	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000800	14/09/2018	01250118700526	14/09/2018	920351	18/09/2018	380749394	21/07/2018	1225	0	1225	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000801	14/09/2018	01250118700526	14/09/2018	920351	18/09/2018	438369634	21/08/2018	1047	0	1047	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000802	14/09/2018	01250118700526	14/09/2018	920351	18/09/2018	380933673	21/07/2018	739	0	739	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250118000803	14/09/2018	01250118700527	14/09/2018	920351	18/09/2018	WDCMH0014252501	03/09/2018	252	0	252	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250118000805	14/09/2018	01250118700527	14/09/2018	920351	18/09/2018	wdcmh0014251167	03/09/2018	170	0	170	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000806	14/09/2018	01250118700528	14/09/2018	920350	18/09/2018	248-263	12/09/2018	14557	0	14557	IMP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118000807	14/09/2018	01250118700529	14/09/2018	920348	14/09/2018	16-17/03	14/09/2018	7677610	861895	6815715	CORE-STEP
X-I	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250118000809	17/09/2018	01250118700530	17/09/2018	920350	18/09/2018	aq/stores/diesel	14/09/2018	11900	0	11900	IMP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118000810	17/09/2018	01250118700531	17/09/2018	920351	18/09/2018	2018-19/57	10/09/2018	2198984	263878	1935106	CORE-STEP
X-I	VED TOURS TRAVELS	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250118000811	17/09/2018	01250118700532	17/09/2018	920351	18/09/2018	CR/S&T/C/V/37	05/09/2018	104565.07	12499.07	92066	CORE-STEP
X-I	D THAKKARCONSTRUCTION PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520110000442	01250118000812	17/09/2018	01250118700533	17/09/2018	920351	18/09/2018	188252	06/09/2018	1027040	0	1027040	CORE-STEP
X-I	BP SANGLE CONSTRUCTION PVT LTD NASHIK	SBI KINGSWAY NAGPUR	SBI-SBIN0003872	31103505596	01250118000813	17/09/2018	01250118700533	17/09/2018	920351	18/09/2018	188253	06/09/2018	1027040	0	1027040	CORE-STEP
X-I	N S MANWANI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050113	01250118000814	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188246	06/09/2018	139810	0	139810	CORE-STEP
X-I	PRUTHA ENGINEERING CONSTRUCTION RAIGAD	SBI KINGSWAY NAGPUR	INDUSIND BANK-INDB0000024	201001081870	01250118000815	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188347	06/09/2018	139810	0	139810	CORE-STEP
X-I	SATISHR LAL	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014855	34428878171	01250118000816	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188248	06/09/2018	139810	0	139810	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	SANTOSH GULABRAO AHER NASHIK	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0035006	200619020000122	01250118000817	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188249	06/09/2018	139810	0	139810	CORE-STEP
X-I	NAVINRANCHOO RATHOD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01250118000818	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188250	06/09/2018	139810	0	139810	CORE-STEP
X-I	PATEL CONSTRUCTION NASHIK	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000573	57312010000520	01250118000819	17/09/2018	01250118700536	18/09/2018	920351	18/09/2018	188251	06/09/2018	139810	0	139810	CORE-STEP
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250118000820	17/09/2018	01250118700534	17/09/2018	920351	18/09/2018	2018-19/51	27/08/2018	3795576	196300	3599276	CORE-STEP
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0031781	61170646737	01250118000821	17/09/2018	01250118700535	17/09/2018	920351	18/09/2018	BSL/S&T/C/11	01/08/2018	3908899	122447	3786452	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118000823	18/09/2018	01250118700537	18/09/2018	920352	19/09/2018	XEN/C/B/18/446	11/09/2018	665112.51	20003.51	645109	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118000825	18/09/2018	01250118700538	18/09/2018	920352	19/09/2018	XEN/C/N/B/18/447	05/09/2018	3461966.44	103992.44	3357974	CORE-STEP
X-I	VARDHAMAN PANNALAL BHANDARI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JALGAO	04800100010336	01250118000826	18/09/2018	01250118700539	18/09/2018	920358	20/09/2018	2018-19/52	28/08/2018	2117142	93226	2023916	CORE-STEP
X-I	General Auto Electric Corporation	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01250118000827	18/09/2018	01250118700540	18/09/2018	920358	20/09/2018	A-18-149	04/09/2018	3082750	0	3082750	CORE-STEP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250118000828	18/09/2018	01250118700541	18/09/2018	920352	19/09/2018	3009	27/07/2018	117568.96	2351.96	115217	CORE-STEP
X-I	Mobility Logistic Navi Mumbai	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005489	54891010001218	01250118000829	18/09/2018	01250118700542	18/09/2018	920358	20/09/2018	BSL/S&T/C/01	31/08/2018	400913	20455	380458	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118000830	19/09/2018	01250118700543	19/09/2018	920352	19/09/2018	NGP/02	14/09/2018	2528085	75893	2452192	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118000831	19/09/2018	01250118700544	19/09/2018	920352	19/09/2018	ngp/t	14/09/2018	1203570	36157	1167413	CORE-STEP
X-I	UMESH BROTHERS	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000078	007884600002153	01250118000833	19/09/2018	01250118700545	19/09/2018	920352	19/09/2018	10	18/09/2018	3437435	790661	2646774	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118000834	19/09/2018	01250118700546	19/09/2018	920352	19/09/2018	XEN/C/W/B/18/242	12/09/2018	2864173.15	419034.15	2445139	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000835	19/09/2018	01250118700547	19/09/2018	920352	19/09/2018	XEN/C/W/B/18/448	12/09/2018	1122277	145947	976330	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000836	19/09/2018	01250118700548	19/09/2018	920357	20/09/2018	766	17/09/2018	3000	0	3000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000837	19/09/2018	01250118700548	19/09/2018	920357	20/09/2018	Wks Imprest	17/09/2018	2490	0	2490	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000838	19/09/2018	01250118700548	19/09/2018	920357	20/09/2018	BSL.L.C.E-2	12/09/2018	5000	0	5000	IMP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118000839	19/09/2018	01250118700549	19/09/2018	920352	19/09/2018	XEN/C/B/W/B/243	18/09/2018	82996649.17	45581868.17	37414781	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118000840	19/09/2018	01250118700550	19/09/2018	920354	19/09/2018	XEN/C/W/B/18./24	17/09/2018	7691960.27	428885.27	7263075	CORE-STEP
X-I	Ms Bina Metal Way pvt ltd	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000324	0324261020058	01250118000842	19/09/2018	01250118700551	19/09/2018	920358	20/09/2018	BMW/18-19/C/028	01/09/2018	3908160	0	3908160	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118000844	19/09/2018	01250118700552	19/09/2018	920358	20/09/2018	Vishvas Engg/SSP	18/09/2018	885179	108503	776676	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118000845	19/09/2018	01250118700553	19/09/2018	920358	20/09/2018	System/Bh adli-1s	14/09/2018	89018	4540	84478	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000846	19/09/2018	01250118700554	19/09/2018	920358	20/09/2018	Ruchi/Transporta	14/09/2018	130995	6680	124315	CORE-STEP
X-I	CREATIVE ENGINEERS	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000167	01672320000192	01250118000847	19/09/2018	01250118700555	19/09/2018	920358	20/09/2018	2018-19/56	05/09/2018	1023138	123027	900111	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118000848	19/09/2018	01250118700556	19/09/2018	920358	20/09/2018	2018-19/60	18/09/2018	832895	99998	732897	CORE- STEPS
X-I	Ms Nimra Constructions	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0007802	78021250000933	01250118000850	20/09/2018	01250118700557	20/09/2018	920358	20/09/2018	CR/S&T/C/ T/33	19/09/2018	2705772.55	333461.55	2372311	CORE- STEPS
X-I	M/S BRIGHT POWER PROJECTS(I) PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000006	000651000390	01250118000851	20/09/2018	01250118700558	20/09/2018	920358	20/09/2018	MUM/GST/ 054/18-1	03/09/2018	8113964	243469	7870495	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118000852	20/09/2018	01250118700559	20/09/2018	920358	20/09/2018	S&T/C/S/3 2/2017	19/09/2018	29156226.96	3499198.96	25657028	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118000854	24/09/2018	01250118700560	24/09/2018	920362	25/09/2018	XEN/C/B/1 8/245	18/09/2018	1313889.46	158317.46	1155572	CORE- STEPS
X-I	SHRIJI DESIGNS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01250118000855	24/09/2018	01250118700561	24/09/2018	920362	25/09/2018	NGP/TDC/ T/17-18/	18/09/2018	7724789	1042637	6682152	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITEDCHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK- CORP0000443	560101000114230	01250118000856	25/09/2018	01250118700566	26/09/2018	920375	01/10/2018	315402322	31/08/2018	87562	0	87562	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000103	010330100000410	01250118000858	25/09/2018	01250118700562	25/09/2018	920365	26/09/2018	Umesh/9th &final	30/08/2018	2660359	62614	2597745	CORE- STEPS
X-I	UTKARSH ENGINEERING BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	067320110000223	01250118000859	25/09/2018	01250118700563	25/09/2018	920365	26/09/2018	001	19/09/2018	18900	378	18522	CORE- STEPS
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000040	01250118000860	25/09/2018	01250118700564	25/09/2018	920365	26/09/2018	53	19/09/2018	3800	76	3724	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118000861	25/09/2018	01250118700565	25/09/2018	920364	26/09/2018	264-274	24/09/2018	14839	0	14839	IMP
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITEDCHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK- CORP0000443	560101000114230	01250118000862	26/09/2018	01250118700566	26/09/2018	920375	01/10/2018	315402322 A	31/08/2018	1663681	0	1663681	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250118000863	26/09/2018	01250118700569	26/09/2018	920374	01/10/2018	BSL.L.C.E- 2	24/09/2018	5000	0	5000	IMP
X-I	SRI ENGINEERING	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0975600	9756009300000045	01250118000864	26/09/2018	01250118700567	26/09/2018	920375	01/10/2018	GEM- 153442148 352	16/08/2018	74750	0	74750	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000556	556102000000903	01250118000865	26/09/2018	01250118700568	26/09/2018	920366	26/09/2018	MH/09	24/09/2018	653889	85056	568833	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118000866	26/09/2018	01250118700569	26/09/2018	920374	01/10/2018	767-768		2400	0	2400	IMP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000916	27/09/2018	01250118700570	27/09/2018	920373	28/09/2018	S&T/C/V/0 2/2017	25/09/2018	29885	2371	27514	CORE- STEPS
X-I	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250118000917	27/09/2018	01250118700571	27/09/2018	920372	28/09/2018	aq/stores/g en/	07/09/2018	9839	0	9839	IMP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000180	50200025785372	01250118000918	27/09/2018	01250118700572	27/09/2018	920375	01/10/2018	2018-19/64	26/09/2018	2220415	44458	2175957	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000180	50200025785372	01250118000919	27/09/2018	01250118700572	27/09/2018	920375	01/10/2018	2018-19/63	26/09/2018	4364752	87345	4277407	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118000920	27/09/2018	01250118700573	27/09/2018	920373	28/09/2018	2018-19/61	24/09/2018	28122810	5475096	22647714	CORE- STEPS
X-I	MS STERLING AND WILSON PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0549584	614105010000118	01250118000921	27/09/2018	01250118700574	27/09/2018	920375	01/10/2018	Sterling/1st ONA	24/09/2018	54563719	6547934	48015785	CORE- STEPS
X-I	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0009316	37563656730	01250118000922	27/09/2018	01250118700576	27/09/2018	920375	01/10/2018	67	18/09/2018	18247500	0	18247500	CORE- STEPS
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD- YESB0000040	004083800003517	01250118000923	27/09/2018	01250118700575	27/09/2018	920375	01/10/2018	2018-19/62	26/09/2018	6521341	782611	5738730	CORE- STEPS
X-I	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0009316	37563656730	01250118000924	27/09/2018	01250118700576	27/09/2018	920375	01/10/2018	67A	20/09/2018	960394	0	960394	CORE- STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118000925	28/09/2018	01250118700577	28/09/2018	920373	28/09/2018	17-18	26/09/2018	7472274	224218	7248056	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118000927	28/09/2018	01250118700578	28/09/2018	920375	01/10/2018	XEN/C/B/18/452	24/09/2018	5110758.5	664849.5	4445909	CORE-STEP
X-I	Divya Marathi Jalgoan	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000076	0076102000036625	01250118000928	28/09/2018	01250118700653	16/10/2018	920407	17/10/2018	AD1727055308	27/11/2017	9556	191	9365	CORE-STEP
X-I	Divya Marathi Jalgoan	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000076	0076102000036625	01250118000929	28/09/2018	01250118700653	16/10/2018	920407	17/10/2018	AD1727055307	27/11/2017	9556	191	9365	CORE-STEP
X-I	Divya Marathi Jalgoan	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000076	0076102000036625	01250118000930	28/09/2018	01250118700653	16/10/2018	920407	17/10/2018	AD1727046512	09/02/2018	9556.06	191.06	9365	CORE-STEP
X-I	Divya Marathi Jalgoan	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000076	0076102000036625	01250118000931	28/09/2018	01250118700653	16/10/2018	920407	17/10/2018	AD1827010627	28/04/2018	2166	43	2123	CORE-STEP
X-I	Divya Marathi Jalgoan	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000076	0076102000036625	01250118000932	28/09/2018	01250118700653	16/10/2018	920407	17/10/2018	AD1827010626	28/04/2018	2166	43	2123	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000933	28/09/2018	01250118700654	16/10/2018	920407	17/10/2018	188506	25/09/2018	3980	0	3980	CORE-STEP
X-I	Land Aquisition Officer Sub Divisional Officer Jalgaon	Land Aquisition Officer Sub Divisional Officer Jalgaon	SELF CHEQUE-1		01250118000934	28/09/2018	01250118700619	10/10/2018	920395	10/10/2018	767240	26/09/2018	14000	0	14000	BANK CHEQUE
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000935	28/09/2018	01250118700655	16/10/2018	920407	17/10/2018	BSL.LC.E.30	27/09/2018	245.42	.42	245	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250118000939	03/10/2018	01250118700583	03/10/2018	920379	04/10/2018	057875	03/10/2018	4415384	0	4415384	CORE-STEP
X-I	Narayansingh B. Pawar	SBI KINGSWAY NAGPUR	SBI-SBIN0000508	30773406768	01250118000941	03/10/2018	01250118700588	04/10/2018	920381	05/10/2018	XEN/C/B/18/449	30/08/2018	7894.4	349.4	7545	CORE-STEP
X-I	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250118000943	04/10/2018	01250118700584	04/10/2018	920388	09/10/2018	777532	03/10/2018	18900	0	18900	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118000944	04/10/2018	01250118700589	04/10/2018	920381	05/10/2018	GTK/4th ONA	28/09/2018	3298632	465485	2833147	CORE-STEP
X-I	Executive Engineer PWD Khamgaon	Executive Engineer PWD Khamgaon	SBI-SBIN0003282	00	01250118000945	04/10/2018	01250118700585	04/10/2018	920380	05/10/2018	PO 766243	02/10/2018	3161000	0	3161000	BANK CHEQUE
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000946	04/10/2018	01250118700586	04/10/2018	920387	09/10/2018	769	29/09/2018	3000	0	3000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000947	04/10/2018	01250118700586	04/10/2018	920387	09/10/2018	BSL.LC.E-2	01/10/2018	5000	0	5000	IMP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118000948	04/10/2018	01250118700591	05/10/2018	920381	05/10/2018	XEn/C/B/18/450	24/09/2018	5545511.48	339386.48	5206125	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250118000949	04/10/2018	01250118700590	04/10/2018	920381	05/10/2018	BSL/S&T/C/05	27/09/2018	1946633	84262	1862371	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000950	05/10/2018	01250118700592	05/10/2018	920384	08/10/2018	1234	05/10/2018	41310	4131	37179	CORE-STEP
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118000951	05/10/2018	01250118700593	05/10/2018	920384	08/10/2018	767242	01/10/2018	38657	3866	34791	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118000952	05/10/2018	01250118700593	05/10/2018	920384	08/10/2018	767242	01/10/2018	32230	0	32230	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118000953	05/10/2018	01250118700594	05/10/2018	920386	09/10/2018	2018-19/65	28/09/2018	1776060	245043	1531017	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250118000954	05/10/2018	01250118700595	05/10/2018	920381	05/10/2018	18-19	04/10/2018	925303	75331	849972	CORE-STEP
X-I	P D MAHESHWARI	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210311	20050371216	01250118000956	05/10/2018	01250118700596	05/10/2018	920384	08/10/2018	256893	24/09/2018	859380	0	859380	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118000958	05/10/2018	01250118700597	05/10/2018	920386	09/10/2018	777528	26/09/2018	254100	0	254100	CORE-STEP
X-I	BLUE OCEAN SOLUTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016450	00000037372366128	01250118000960	06/10/2018	01250118700598	06/10/2018	920386	09/10/2018	BOS/1819/0129/GM	14/07/2018	111600	0	111600	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000963	08/10/2018	01250118700599	08/10/2018	920386	09/10/2018	2018-19/68	04/10/2018	626878	29212	597666	CORE-STEP
X-I	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250118000969	08/10/2018	01250118700631	12/10/2018	920401	12/10/2018	1/A	05/10/2018	4996	100	4896	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118000970	08/10/2018	01250118700601	08/10/2018	920386	09/10/2018	BSL/S&T/C/01	24/09/2018	110147	15762	94385	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000971	08/10/2018	01250118700602	08/10/2018	920386	09/10/2018	7 th ONA	28/09/2018	34554.62	5057.62	29497	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118000972	08/10/2018	01250118700603	08/10/2018	920386	09/10/2018	ngpbill/2018/453	04/10/2018	11174129.82	534812.82	10639317	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250118000974	08/10/2018	01250118700604	08/10/2018	920386	09/10/2018	532to535	21/09/2018	12826761	217403	12609358	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250118000975	08/10/2018	01250118700604	08/10/2018	920386	09/10/2018	551	25/09/2018	3213387	54465	3158922	CORE-STEP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250118000977	08/10/2018	01250118700605	08/10/2018	920386	09/10/2018	2018-19/70	04/10/2018	189690	7232	182458	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000978	08/10/2018	01250118700606	08/10/2018	920392	10/10/2018	2018-19/69	05/10/2018	1090329	41328	1049001	CORE-STEP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118000979	08/10/2018	01250118700607	08/10/2018	920386	09/10/2018	Tawakkal/10 on /	08/10/2018	4093120	839612	3253508	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118000982	08/10/2018	01250118700608	08/10/2018	920392	10/10/2018	vishvas/5th	05/10/2018	1306480	50765	1255715	CORE-STEP
X-I	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250118000984	09/10/2018	01250118700609	09/10/2018	920389	09/10/2018	18	08/10/2018	777107	105260	671847	CORE-STEP
X-I	DIGITECH ELECTRONIC SYSTEMS	SBI KINGSWAY NAGPUR	INDUSIND BANK LTD - INDB0000001	259029011677	01250118000985	09/10/2018	01250118700610	09/10/2018	920392	10/10/2018	113	16/07/2018	13750	0	13750	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118000986	09/10/2018	01250118700611	09/10/2018	920392	10/10/2018	KAN/2018/713	20/09/2018	1082305	149254	933051	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118000987	09/10/2018	01250118700611	09/10/2018	920392	10/10/2018	KAN/2018/714	21/09/2018	682953	26105	656848	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000988	09/10/2018	01250118700612	09/10/2018	920392	10/10/2018	2018-19/71	08/10/2018	69737	2774	66963	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000989	09/10/2018	01250118700613	09/10/2018	920391	10/10/2018	275-290	04/10/2018	14854	0	14854	IMP
X-I	MS MATRIX COMSEC PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000033	00332320000830	01250118000990	10/10/2018	01250118700614	10/10/2018	920394	11/10/2018	206734	11/09/2018	103900	0	103900	CORE-STEP
X-I	MS ARVIND LIMITEDPUNE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015246	30808548649	01250118000991	10/10/2018	01250118700615	10/10/2018	920394	11/10/2018	206736	11/09/2018	103900	0	103900	CORE-STEP
X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015063	35977206569	01250118000993	10/10/2018	01250118700617	10/10/2018	920401	12/10/2018	2018-19/66/A	01/10/2018	3416742	129399	3287343	CORE-STEP
X-I	MS CORAL TELECOM LTD NOIDA	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004077	10277791717	01250118000994	10/10/2018	01250118700618	10/10/2018	920394	11/10/2018	206737	11/09/2018	103900	0	103900	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118000996	10/10/2018	01250118700620	10/10/2018	920394	11/10/2018	XEN/C/W/B/18/247	03/10/2018	4357452.03	686733.03	3670719	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000997	10/10/2018	01250118700621	10/10/2018	920401	12/10/2018	WDCMH0015446716	03/10/2018	176	0	176	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118000998	10/10/2018	01250118700621	10/10/2018	920401	12/10/2018	WDCMH0015448881	03/10/2018	106	0	106	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118000999	10/10/2018	01250118700621	10/10/2018	920401	12/10/2018	BSL.LC.E.31	04/10/2018	814.67	.67	814	CORE-STEP



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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
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250118001000	10/10/2018	01250118700621	10/10/2018	920401	12/10/2018	WDCMH00 15451607	05/10/2018	359	0	359	CORE- STEPS
X-I	Rajesh Manohar Neve	Rajesh Manohar Neve	IDBI BANK LTD- IBKL0000532	92510010000786	01250118001001	10/10/2018	01250118700622	10/10/2018	920397	12/10/2018	PO 767244	09/10/2018	59000	0	59000	BANK CHEQ UE
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852566	01250118001002	10/10/2018	01250118700623	10/10/2018	920400	12/10/2018	Wks Imprest	09/10/2018	2490	0	2490	IMP
X-I	ABHAY KANTILAL TATHED	SBI KINGSWAY NAGPUR	SBI-SBIN0004453	30470785919	01250118001005	11/10/2018	01250118700625	11/10/2018	920401	12/10/2018	188253	06/09/2018	1027040	0	1027040	CORE- STEPS
X-I	M/S MATHA TRACK AND INFRA TECH-SECUNDERABAD	SBI KINGSWAY NAGPUR	SOUTH INDIAN BANK- SIBL0000697	0697073000000033	01250118001006	11/10/2018	01250118700626	11/10/2018	920401	12/10/2018	25980	06/09/2018	25980	0	25980	CORE- STEPS
X-I	VIJAYKUMAR MLLIKARJUNA ANGADI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035050	01250118001007	11/10/2018	01250118700627	11/10/2018	920401	12/10/2018	155259	12/09/2018	310310	0	310310	CORE- STEPS
X-I	MS RAMKRISHNA NUTANPATI NARSIVAPPA	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0001506	150630110000022	01250118001008	11/10/2018	01250118700628	11/10/2018	920403	15/10/2018	256889	20/09/2018	418640	0	418640	CORE- STEPS
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014794	34800415775	01250118001009	11/10/2018	01250118700628	11/10/2018	920403	15/10/2018	256890	20/09/2018	418640	0	418640	CORE- STEPS
X-I	Shri H.R.Lalwani	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0000634	063410011004645	01250118001010	11/10/2018	01250118700638	15/10/2018	920403	15/10/2018	XEN/C/B/1 8/451	17/09/2018	174135.59	8383.59	165752	CORE- STEPS
X-I	ALPIC INFOTECH	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0182600	1826002100112998	01250118001012	11/10/2018	01250118700629	11/10/2018	920403	15/10/2018	167	27/06/2018	109500	0	109500	CORE- STEPS
X-I	A R INFOTECH	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0002427	242702000005086	01250118001013	11/10/2018	01250118700629	11/10/2018	920403	15/10/2018	73	01/09/2018	31500	1103	30397	CORE- STEPS
X-I	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250118001014	12/10/2018	01250118700630	12/10/2018	920401	12/10/2018	1/A	25/09/2018	38180	764	37416	CORE- STEPS
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0005284	1404261001091	01250118001015	12/10/2018	01250118700632	12/10/2018	920403	15/10/2018	Vishvas/9th ONA	08/10/2018	4105552	173970	3931582	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0000228	0228261001884	01250118001016	12/10/2018	01250118700633	12/10/2018	920403	15/10/2018	17/05	10/10/2018	3216622	264106	2952516	CORE- STEPS
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001017	12/10/2018	01250118700634	12/10/2018	920403	15/10/2018	05	12/10/2018	778706	37317	741389	CORE- STEPS
X-I	DURGA INDUSTRIES	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100984	09841131001792	01250118001018	13/10/2018	01250118700635	13/10/2018	920403	15/10/2018	144	31/07/2018	1554060	26340	1527720	CORE- STEPS
X-I	GOLDEN MANUFACTURING COMPANY SHAHRADELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0010553	10245357991	01250118001021	13/10/2018	01250118700637	13/10/2018	920403	15/10/2018	041b	30/08/2018	1008900	37278	971622	CORE- STEPS
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101119	11191131002653	01250118001028	15/10/2018	01250118700639	15/10/2018	920405	16/10/2018	XEN/C/W/B /250	11/10/2018	20210129.29	5837602.29	14372527	CORE- STEPS
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000505	050520110001159	01250118001029	15/10/2018	01250118700641	15/10/2018	920405	16/10/2018	2918-19/73	06/10/2018	15153180	4346026	10807154	CORE- STEPS
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005275	52753070000626	01250118001030	15/10/2018	01250118700640	15/10/2018	920405	16/10/2018	S&T/C/V/3 7/2	15/10/2018	71192.52	9949.52	61243	CORE- STEPS
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000505	050520110001159	01250118001032	15/10/2018	01250118700641	15/10/2018	920405	16/10/2018	2018- 19/74/A	06/10/2018	6469645	536496	5933149	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001034	15/10/2018	01250118700643	15/10/2018	920405	16/10/2018	2018-19/67	29/09/2018	23194738	2966063	20228675	CORE- STEPS
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD- YESB0000040	004083800003517	01250118001035	15/10/2018	01250118700642	15/10/2018	920405	16/10/2018	2018- 19/77/A	13/10/2018	8093240	766318	7326922	CORE- STEPS
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB00005087	508700301000254	01250118001036	15/10/2018	01250118700644	15/10/2018	920405	16/10/2018	2018-19/72	10/10/2018	117234	7585	109649	CORE- STEPS

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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
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118001037	15/10/2018	01250118700645	15/10/2018	920405	16/10/2018	2018-19/68/A	04/10/2018	6858535	305100	6553435	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001038	16/10/2018	01250118700646	16/10/2018	920405	16/10/2018	XEN/C/B/18/454	01/10/2018	32106.6	5509.6	26597	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001039	16/10/2018	01250118700647	16/10/2018	920405	16/10/2018	XEN/C/W/B/249	10/10/2018	81427.95	6264.95	75163	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250118001040	16/10/2018	01250118700648	16/10/2018	920405	16/10/2018	XEN/C/W/B/246	24/09/2018	3054438.1	181032.1	2873406	CORE-STEP
X-I	M/S VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118001041	16/10/2018	01250118700649	16/10/2018	920407	17/10/2018	188507	12/10/2018	491050	0	491050	CORE-STEP
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118001042	16/10/2018	01250118700650	16/10/2018	920407	17/10/2018	XEN/C/B/18/455	01/10/2018	96389.22	3814.22	92575	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001043	16/10/2018	01250118700651	16/10/2018	920406	17/10/2018	770-771	16/10/2018	2920	0	2920	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001044	16/10/2018	01250118700651	16/10/2018	920406	17/10/2018	291-306	12/10/2018	14510	0	14510	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001045	16/10/2018	01250118700652	16/10/2018	920407	17/10/2018	438262163	21/08/2018	808	0	808	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001046	16/10/2018	01250118700651	16/10/2018	920406	17/10/2018	BSL.L.C.E-2	15/10/2018	5000	0	5000	IMP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118001047	16/10/2018	01250118700656	16/10/2018	920407	17/10/2018	Vishvas/BSL/6th	16/10/2018	852726	34393	818333	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001048	16/10/2018	01250118700657	16/10/2018	920407	17/10/2018	2018-19/79	16/10/2018	1642303	226453	1415850	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001051	17/10/2018	01250118700659	17/10/2018	920410	22/10/2018	XEN/C/W/B/18/248	01/10/2018	120618.01	16772.01	103846	CORE-STEP
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250118001053	22/10/2018	01250118700660	22/10/2018	920414	23/10/2018	A	17/10/2018	73899	2936	70963	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001054	22/10/2018	01250118700661	22/10/2018	920414	23/10/2018	777534	12/10/2018	516794	0	516794	CORE-STEP
X-I	Tahasildar Yavatmal	Tahasildar Yavatmal	SELF CHEQUE-1		01250118001055	23/10/2018	01250118700662	23/10/2018	920412	23/10/2018	1	22/10/2018	6600000	0	6600000	BANK CHEQ UE
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001056	23/10/2018	01250118700663	23/10/2018	920415	23/10/2018	270202	15/10/2018	11307200	0	11307200	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001058	23/10/2018	01250118700664	23/10/2018	920415	23/10/2018	270205	22/10/2018	7514469	0	7514469	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000307	60169890210	01250118001059	23/10/2018	01250118700665	23/10/2018	920415	23/10/2018	220072	05/10/2018	803150	0	803150	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001060	23/10/2018	01250118700668	23/10/2018	920420	25/10/2018	Tel.no.222813	17/10/2018	547	0	547	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118001061	23/10/2018	01250118700667	23/10/2018	920420	25/10/2018	NAG/18-19/159	14/07/2018	57857	1157	56700	CORE-STEP
X-I	TUSHAR AUTOMOBILES JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	32817645990	01250118001062	23/10/2018	01250118700666	23/10/2018	920420	25/10/2018	1054/AG	21/08/2018	11313	226	11087	CORE-STEP
X-I	M/SNARAYANSINGH.B.PAWAR	SBI KINGSWAY NAGPUR	SBI-SBIN0000508	30773406768	01250118001063	23/10/2018	01250118700669	23/10/2018	920417	24/10/2018	270203	17/10/2018	114590	0	114590	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250118001064	23/10/2018	01250118700670	23/10/2018	920417	24/10/2018	057876	23/10/2018	5105422	0	5105422	CORE-STEP

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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	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118001065	24/10/2018	01250118700671	24/10/2018	920420	25/10/2018	Bombay/4th ONA	22/10/2018	938612	39511	899101	CORE-STEP
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001066	24/10/2018	01250118700672	24/10/2018	920417	24/10/2018	XEN/C/B/18/251	17/10/2018	2907020.52	404264.52	2502756	CORE-STEP
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250118001067	24/10/2018	01250118700673	24/10/2018	920420	25/10/2018	218-19/80	22/10/2018	306420	12306	294114	CORE-STEP
X-I	Mobility Logistic Navi Mumbai	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005489	54891010001218	01250118001069	24/10/2018	01250118700674	24/10/2018	920420	25/10/2018	206738	09/10/2018	12100	0	12100	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001070	24/10/2018	01250118700675	24/10/2018	920419	25/10/2018	BSL.L.C.E-2	23/10/2018	5000	0	5000	IMP
X-I	SUBHASH FATTEHCHAND SURANA	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01250118001072	25/10/2018	01250118700676	25/10/2018	920423	29/10/2018	256891	20/09/2018	421680	0	421680	CORE-STEP
X-I	MS PHISKE & ASSOCIATES NAVIMUMBAI	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000627	062711011000473	01250118001074	26/10/2018	01250118700677	26/10/2018	920421	26/10/2018	XEN/C/B/18/422	23/05/2018	321799.94	45052.94	276747	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001075	26/10/2018	01250118700678	26/10/2018	920421	26/10/2018	XEN/C/W/B/18/252	20/10/2018	5957247.58	1817929.58	4139318	CORE-STEP
X-I	BLACK BURN AND COMPANY PVT LTD UNIT BADDI HP	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004288	56302030925	01250118001076	26/10/2018	01250118700679	26/10/2018	920422	29/10/2018	2018-19/364/BB	04/10/2018	1787625	34050	1753575	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118001077	26/10/2018	01250118700680	26/10/2018	920421	26/10/2018	XEN/C/B/18/459	23/10/2018	5941050.29	814706.29	5126344	CORE-STEP
X-I	Ms Nimra Constructions	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78021250000933	01250118001080	26/10/2018	01250118700681	26/10/2018	920422	29/10/2018	SNT/C/T/33/2	24/10/2018	1710167.77	235808.77	1474359	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001081	26/10/2018	01250118700682	26/10/2018	920422	29/10/2018	NGP/C/02/2017	25/10/2018	32323	2236	30087	CORE-STEP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001082	27/10/2018	01250118700683	27/10/2018	920422	29/10/2018	Tawakkal/3rd lin	26/10/2018	1763516	66842	1696674	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118001084	29/10/2018	01250118700684	29/10/2018	920428	30/10/2018	XEN/C/N/B/18/457	22/10/2018	10241278.11	1514297.11	8726981	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118001085	29/10/2018	01250118700685	29/10/2018	920423	29/10/2018	XEN/C/B/18/458	22/10/2018	1942711.85	270179.85	1672532	CORE-STEP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001087	29/10/2018	01250118700686	29/10/2018	920428	30/10/2018	Tawak/11 ONA-20	26/10/2018	893036	39502	853534	CORE-STEP
X-I	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250118001088	29/10/2018	01250118700687	29/10/2018	920423	29/10/2018	A10	24/10/2018	956671	145877	810794	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001089	29/10/2018	01250118700688	29/10/2018	920423	29/10/2018	256888	20/09/2018	401850	0	401850	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001091	29/10/2018	01250118700690	29/10/2018	920436	01/11/2018	777529	26/09/2018	745590	0	745590	CORE-STEP
X-I	M/S VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB00005284	1404261001091	01250118001092	29/10/2018	01250118700691	29/10/2018	920436	01/11/2018	777530	28/09/2018	900810	0	900810	CORE-STEP
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000556	556102000000903	01250118001093	29/10/2018	01250118700689	29/10/2018	920423	29/10/2018	25	24/10/2018	1841907	272390	1569517	CORE-STEP
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001094	29/10/2018	01250118700692	29/10/2018	920428	30/10/2018	81	26/10/2018	1068732	51197	1017535	CORE-STEP
X-I	MS KANHHA CABLES PVT LTD JAIPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	01250118001095	30/10/2018	01250118700693	30/10/2018	920434	31/10/2018	150,152,153	16/10/2018	9437999.79	159966.79	9278033	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001096	30/10/2018	01250118700694	30/10/2018	920433	31/10/2018	307-321	25/10/2018	14067	0	14067	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001097	30/10/2018	01250118700694	30/10/2018	920433	31/10/2018	BSL.L.C.E-2	26/10/2018	5000	0	5000	IMP

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X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015063	35977206569	01250118001100	30/10/2018	01250118700695	30/10/2018	920434	31/10/2018	2018-19/82	30/10/2018	7908392	378524	7529868	CORE-STEP
X-I	Ms Sadhana Electrical	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005322	53221400000160	01250118001102	30/10/2018	01250118700697	30/10/2018	920434	31/10/2018	sadhana/lo naJL	29/10/2018	3569131	494959	3074172	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110000024	01250118001103	31/10/2018	01250118700698	31/10/2018	920431	31/10/2018	XEN/C/N/B/18/253	26/10/2018	46911351.32	20350326.32	26561025	CORE-STEP
X-I	MS URJA ENTERPRISES	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01250118001104	31/10/2018	01250118700703	01/11/2018	920436	01/11/2018	188505	20/09/2018	34250	0	34250	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118001105	31/10/2018	01250118700700	31/10/2018	920436	01/11/2018	2018-19/81/KAD	27/10/2018	2725360	103225	2622135	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118001106	31/10/2018	01250118700701	31/10/2018	920436	01/11/2018	2018-19/84	31/10/2018	16205230	1232256	14972974	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001107	31/10/2018	01250118700702	31/10/2018	920436	01/11/2018	2018-19/83	27/10/2018	26277189	4096612	22180577	CORE-STEP
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000705	070520110000505	01250118001108	01/11/2018	01250118700704	01/11/2018	920436	01/11/2018	XEN/C/B/18/462	29/10/2018	9145315.57	1352250.57	7793065	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118001109	01/11/2018	01250118700705	01/11/2018	920436	01/11/2018	XEN/C/N/B/18/463	29/10/2018	26455095.11	4236795.11	22218300	CORE-STEP
X-I	Dy SUPTD LAND RECORD JALGAON	Dy SUPTD LAND RECORD JALGAON	SBI-SBIN0000335	0000	01250118001110	01/11/2018	01250118700706	01/11/2018	920437	02/11/2018	PO 767246	31/10/2018	64000	0	64000	BANK CHEQUE
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000040	01250118001111	01/11/2018	01250118700707	01/11/2018	920451	06/11/2018	59	29/10/2018	7600	152	7448	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001112	01/11/2018	01250118700708	01/11/2018	920439	02/11/2018	772	31/10/2018	3000	0	3000	IMP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250118001113	01/11/2018	01250118700709	01/11/2018	920440	02/11/2018	PO 189047/SK A	29/09/2018	94400	0	94400	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001114	01/11/2018	01250118700710	01/11/2018	920440	02/11/2018	XEN/C/N/B/18/464	27/10/2018	7495712.69	867867.69	6627845	CORE-STEP
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250118001116	01/11/2018	01250118700713	02/11/2018	920440	02/11/2018	XEN//B/18/456	10/10/2018	623266	31213	592053	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250118001118	01/11/2018	01250118700711	01/11/2018	920440	02/11/2018	QTNs/18-19/01	29/10/2018	498702	52276	446426	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250118001119	01/11/2018	01250118700711	01/11/2018	920440	02/11/2018	BSL/S&T/C onst/02	29/10/2018	349492.01	26863.01	322629	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001120	01/11/2018	01250118700712	01/11/2018	920440	02/11/2018	2018-19/85	01/11/2018	2632168	404221	2227947	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001121	02/11/2018	01250118700714	02/11/2018	920440	02/11/2018	XEN/C/N/B/18/465	31/10/2018	9015717.64	431516.64	8584201	CORE-STEP
X-I	EMCO LIMITEDD	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0461162	116211021214	01250118001122	02/11/2018	01250118700715	02/11/2018	920441	02/11/2018	1827010059	30/06/2018	19654493	4470915	15183578	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001124	02/11/2018	01250118700716	02/11/2018	920443	05/11/2018	270207	01/11/2018	1761140	0	1761140	CORE-STEP
X-I	Ms KRConstruction Company JV	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	37486390219	01250118001125	03/11/2018	01250118700717	03/11/2018	920443	05/11/2018	XEN/C/N/B/18/466	30/10/2018	4320084.74	638805.74	3681279	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001126	03/11/2018	01250118700718	03/11/2018	920447	05/11/2018	XEN/C/N/B/18/461	26/10/2018	29016	4982	24034	CORE-STEP
X-I	MS BHARAT ELECTRIC	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472002100025996	01250118001127	03/11/2018	01250118700719	03/11/2018	920443	05/11/2018	42	01/11/2018	242810	11670	231140	CORE-STEP

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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	DEDUCT ON	NET AMT	PAY MODE
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118001128	05/11/2018	01250118700720	05/11/2018	920443	05/11/2018	17-18/19/06	31/10/2018	3245487	155371	3090116	CORE-STEPS
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001131	05/11/2018	01250118700721	05/11/2018	920443	05/11/2018	XEN/C/B/18/468	02/11/2018	12920166.34	618372.34	12301794	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014885	10980489760	01250118001132	05/11/2018	01250118700722	05/11/2018	920447	05/11/2018	18-19/093	31/10/2018	3359895	891846	2468049	CORE-STEPS
X-I	K.K.Hasija	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001404	1404201051860	01250118001133	05/11/2018	01250118700723	05/11/2018	920447	05/11/2018	XEN/C/N/B/467	31/10/2018	1090293.1	55039.1	1035254	CORE-STEPS
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008704	870420110000394	01250118001134	05/11/2018	01250118700724	05/11/2018	920450	05/11/2018	S&T/C/T/09/6	05/11/2018	753116.38	34419.38	718697	CORE-STEPS
X-I	Ms Ansari Erectors Ahmedabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001229	12298710000022	01250118001135	05/11/2018	01250118700725	05/11/2018	920451	06/11/2018	XEN/C/W/B/18/255	01/11/2018	3067690.29	454030.29	2613660	CORE-STEPS
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118001137	05/11/2018	01250118700726	05/11/2018	920451	06/11/2018	GTK/5th ONA	02/11/2018	1962680	158282	1804398	CORE-STEPS
X-I	Ms Vilas Patil and Associates	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005104	510406211000020	01250118001138	05/11/2018	01250118700727	05/11/2018	920451	06/11/2018	2018-19/86	03/11/2018	3490140	485786	3004354	CORE-STEPS
X-I	AJAY KHANKE BHUSAWAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07921000010146	01250118001139	05/11/2018	01250118700728	05/11/2018	920451	06/11/2018	2018-19/42	08/08/2018	32392	1778	30614	CORE-STEPS
X-I	VARDHAMAN PANNALAL BHANDARI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JALGAO	04800100010336	01250118001140	05/11/2018	01250118700729	05/11/2018	920451	06/11/2018	PO 189048	26/10/2018	648300	0	648300	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250118001141	05/11/2018	01250118700730	05/11/2018	920456	12/11/2018	BSL.LC.E-2	31/10/2018	5000	0	5000	IMP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001142	05/11/2018	01250118700731	05/11/2018	920451	06/11/2018	System/2nd ONA	04/11/2018	187393	7175	180218	CORE-STEPS
X-I	Minitex Systems India Pvt Ltd	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000064	50200023710221	01250118001143	05/11/2018	01250118700732	05/11/2018	920451	06/11/2018	IRIEE/W/14/17/18	29/05/2018	2237477	84730	2152747	CORE-STEPS
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110000024	01250118001144	06/11/2018	01250118700733	06/11/2018	920451	06/11/2018	270206	22/10/2018	839984	0	839984	CORE-STEPS
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118001145	06/11/2018	01250118700734	06/11/2018	920458	12/11/2018	058731	05/11/2018	33318	3331	29987	CORE-STEPS
X-I	RISHAB KUMAR JAIN	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280711	3691232910	01250118001146	06/11/2018	01250118700736	06/11/2018	920459	14/11/2018	PO 767249	01/11/2018	37554	3755	33799	CORE-STEPS
X-I	SHRI C K CHOPADE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118001147	06/11/2018	01250118700736	06/11/2018	920459	14/11/2018	PO 767248	01/11/2018	43705	2877	40828	CORE-STEPS
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118001148	06/11/2018	01250118700736	06/11/2018	920459	14/11/2018	PO 764247	01/11/2018	32230	0	32230	CORE-STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001149	06/11/2018	01250118700735	06/11/2018	920457	12/11/2018	2018-19/87	05/11/2018	9338006	1254647	8083359	CORE-STEPS
X-I	SWITCHES & SWITCHGEARS	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250118001150	06/11/2018	01250118700737	06/11/2018	920454	06/11/2018	S&T/C/S/34/3	06/11/2018	518548.82	57999.82	460549	CORE-STEPS
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118001151	06/11/2018	01250118700738	06/11/2018	920454	06/11/2018	XEN/C/W/B/18/256	20/10/2018	1617266.33	239175.33	1378091	CORE-STEPS
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250118001152	06/11/2018	01250118700739	06/11/2018	920454	06/11/2018	XEN/C/W/18/254	23/08/2018	45481.01	910.01	44571	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118001154	06/11/2018	01250118700741	06/11/2018	920456	12/11/2018	322-332	05/11/2018	14226	0	14226	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852566	01250118001155	06/11/2018	01250118700741	06/11/2018	920456	12/11/2018	wks Genral Impre	06/11/2018	2425	0	2425	IMP
X-I	Steel Authority of India Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250118001156	06/11/2018	01250118700742	06/11/2018	920455	08/11/2018	BSP-12	19/05/2018	160243083.97	2715984.97	157527099	CORE-STEPS
X-I	MS SITA RAM ENGINEERING WORKS CHANDAULI	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0018578	36770820327	01250118001157	08/11/2018	01250118700743	08/11/2018	920457	12/11/2018	188509	19/10/2018	299070	0	299070	CORE-STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001158	08/11/2018	01250118700743	08/11/2018	920457	12/11/2018	188508	19/10/2018	299070	0	299070	CORE-STEP
X-I	PRAKASH SUKHADEV KHOBRA GAD E	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016095	35635075136	01250118001159	12/11/2018	01250118700745	12/11/2018	920458	12/11/2018	777535	03/11/2018	5873	0	5873	CORE-STEP
X-I	TRIJOGINATH SHARMA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0284619	3683868762	01250118001160	12/11/2018	01250118700745	12/11/2018	920458	12/11/2018	777536	03/11/2018	8253	0	8253	CORE-STEP
X-I	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250118001161	12/11/2018	01250118700745	12/11/2018	920458	12/11/2018	777537	03/11/2018	18900	0	18900	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118001162	12/11/2018	01250118700744	12/11/2018	920458	12/11/2018	XEN/C/N/B/18/470	05/11/2018	1284314.52	178630.52	1105684	CORE-STEP
X-I	MS HIND TG INFRACTURE MUMBAI	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000415	041501516698	01250118001163	12/11/2018	01250118700746	12/11/2018	920458	12/11/2018	220073	26/10/2018	333640	0	333640	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001164	12/11/2018	01250118700747	12/11/2018	920458	12/11/2018	XEN/C/N/B/18/469	02/11/2018	3330892.48	514517.48	2816375	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001167	12/11/2018	01250118700748	12/11/2018	920458	12/11/2018	XEN/C/W/B/18/258	05/11/2018	3380124.86	1007090.86	2373034	CORE-STEP
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001168	12/11/2018	01250118700749	12/11/2018	920458	12/11/2018	XEN/C/W/B/18/259	05/11/2018	16533999.26	7771862.26	8762137	CORE-STEP
X-I	MS SITA RAM ENGINEERING WORKS CHANDAULI	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0018578	36770820327	01250118001169	13/11/2018	01250118700750	13/11/2018	920459	14/11/2018	188510	19/10/2018	274890	0	274890	CORE-STEP
X-I	MS INDUS PROJECT PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101041	10414011000107	01250118001170	13/11/2018	01250118700751	13/11/2018	920459	14/11/2018	188511	19/10/2018	274890	0	274890	CORE-STEP
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250118001172	14/11/2018	01250118700752	14/11/2018	920460	15/11/2018	XEN/C/W/B/257	02/11/2018	349067.09	13265.09	335802	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001173	14/11/2018	01250118700753	14/11/2018	920466	19/11/2018	Ruchi/10/Hiring	06/11/2018	64800	2531	62269	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001174	14/11/2018	01250118700754	14/11/2018	920465	19/11/2018	773-775	05/10/2018	2681	0	2681	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001175	14/11/2018	01250118700754	14/11/2018	920465	19/11/2018	bsl.lc.e-2	12/11/2018	5000	0	5000	IMP
X-I	Gauri Shankar Sanghi	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020930	52047071186	01250118001176	14/11/2018	01250118700755	14/11/2018	920466	19/11/2018	1/2018	10/01/2018	12250	1225	11025	CORE-STEP
X-I	MS AB LODHA	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001177	15/11/2018	01250118700756	15/11/2018	920462	16/11/2018	188264	05/11/2018	488620	0	488620	CORE-STEP
X-I	MS AB LODHA	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001178	15/11/2018	01250118700756	15/11/2018	920462	16/11/2018	188261	05/11/2018	807170	0	807170	CORE-STEP
X-I	MS AB LODHA	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001179	15/11/2018	01250118700756	15/11/2018	920462	16/11/2018	188263	05/11/2018	783070	0	783070	CORE-STEP
X-I	MS AB LODHA	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001180	15/11/2018	01250118700756	15/11/2018	920462	16/11/2018	188265	13/11/2018	706800	0	706800	CORE-STEP
X-I	PILMAN INFRA JV NAGPUR	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100004863	01250118001181	15/11/2018	01250118700757	15/11/2018	920462	16/11/2018	188260	05/11/2018	807170	0	807170	CORE-STEP
X-I	MS PILCON MANWANI CONSTRUCTION JV BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035434	01250118001182	15/11/2018	01250118700758	15/11/2018	920462	16/11/2018	188262	05/11/2018	783070	0	783070	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118001183	15/11/2018	01250118700759	15/11/2018	920462	16/11/2018	XEN/C/N/B/18/460	30/10/2018	128184	19121	109063	CORE-STEP
X-I	Assistant EngineerDistNawatheMS EDCLAm aravati	Assistant EngineerDistNawatheMS EDCLAm aravati	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01250118001184	15/11/2018	01250118700760	15/11/2018	920464	19/11/2018	211609337	22/10/2018	16220	0	16220	BANK CHEQUE
X-I	Shanti Engineering Works	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0015003	100204180000571	01250118001185	15/11/2018	01250118700761	15/11/2018	920462	16/11/2018	XEN/C/B/18/376	11/12/2017	96117	5825	90292	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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 MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250118001186	16/11/2018	01250118700762	16/11/2018	920462	16/11/2018	XEN/C/WB /18/260	06/11/2018	5291473.23	822432.23	4469041	CORE- STEPS
X-I	MS KANHHA CABLES PVT LTD JAIPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0INDJAI	07100500000109	01250118001187	16/11/2018	01250118700763	16/11/2018	920466	19/11/2018	161,163,16 5	05/11/2018	6583861.6	111591.6	6472270	CORE- STEPS
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324405010050129	01250118001188	16/11/2018	01250118700764	16/11/2018	920466	19/11/2018	Bhirud/3rd & Fin	15/11/2018	2879573	178001	2701572	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250118001189	16/11/2018	01250118700765	16/11/2018	920466	19/11/2018	wdcmh001 6430531	03/11/2018	82	0	82	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250118001190	16/11/2018	01250118700765	16/11/2018	920466	19/11/2018	WDCMH00 16433454	03/11/2018	62	0	62	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001191	16/11/2018	01250118700765	16/11/2018	920466	19/11/2018	194903603	21/04/2018	746.58	.58	746	CORE- STEPS
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001193	16/11/2018	01250118700765	16/11/2018	920466	19/11/2018	506640103/ A	21/09/2018	655.68	.68	655	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118001195	19/11/2018	01250118700766	19/11/2018	920466	19/11/2018	XEN/C/N/B/ 18/472	14/11/2018	28362566.69	2077166.69	26285400	CORE- STEPS
X-I	MS LN TOURS TRAVELS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250118001196	19/11/2018	01250118700767	19/11/2018	920467	20/11/2018	35	19/11/2018	116251	14000	102251	CORE- STEPS
X-I	SHRIJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008747	874720100005123	01250118001197	20/11/2018	01250118700768	20/11/2018	920470	21/11/2018	50	19/11/2018	7196940	657297	6539643	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0JOGESH	09660200000502	01250118001198	20/11/2018	01250118700769	20/11/2018	920473	22/11/2018	B/S&T/C/A BS/4	14/11/2018	16942177	1704079	15238098	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250118001199	20/11/2018	01250118700770	20/11/2018	920473	22/11/2018	RE/vehicle	19/11/2018	18000	360	17640	CORE- STEPS
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001201	20/11/2018	01250118700772	20/11/2018	920473	22/11/2018	12/2018	18/04/2018	13200	1320	11880	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001202	20/11/2018	01250118700773	20/11/2018	920472	22/11/2018	776-777	14/11/2018	2200	0	2200	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001203	20/11/2018	01250118700773	20/11/2018	920472	22/11/2018	333-346	16/11/2018	14246	0	14246	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001204	20/11/2018	01250118700773	20/11/2018	920472	22/11/2018	wks gen imprest	17/11/2018	2500	0	2500	IMP
X-I	SHREE ENTERPRISES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250118001207	21/11/2018	01250118700774	21/11/2018	920470	21/11/2018	48	21/11/2018	3330164	492439	2837725	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250118001208	21/11/2018	01250118700775	21/11/2018	920473	22/11/2018	XEN/C/N/B/ 18/473	16/11/2018	4498707.54	230895.54	4267812	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01250118001209	21/11/2018	01250118700776	21/11/2018	920473	22/11/2018	B/S&T/C/4	19/11/2018	6011757	838965	5172792	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118001210	21/11/2018	01250118700777	21/11/2018	920473	22/11/2018	2018-19/89	21/11/2018	2588526	359980	2228546	CORE- STEPS
X-I	CREATIVE ENGINEERS	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000167	01672320000192	01250118001211	21/11/2018	01250118700778	21/11/2018	920473	22/11/2018	2018- 19/88/CR	21/11/2018	1173927	161885	1012042	CORE- STEPS
X-I	ELITE CONSULTANT	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01250118001212	22/11/2018	01250118700779	22/11/2018	920473	22/11/2018	188245	06/09/2018	25980	0	25980	CORE- STEPS
X-I	MS SURESH CHAND GUPTA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281216	2989715680	01250118001213	22/11/2018	01250118700780	22/11/2018	920473	22/11/2018	262753	31/10/2018	671940	0	671940	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118001214	22/11/2018	01250118700781	22/11/2018	920473	22/11/2018	XEN/C/N/B/ 18/474	16/11/2018	1834159.34	255486.34	1578673	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250118001215	22/11/2018	01250118700782	22/11/2018	920476	26/11/2018	C/V/36/08	21/11/2018	34554.62	5057.62	29497	CORE- STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250118001216	22/11/2018	01250118700783	22/11/2018	920476	26/11/2018	XEN/C/WB /18/261	21/11/2018	91313.99	3565.99	87748	CORE- STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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 KANHHA CABLES PVT LTD JAIPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	0710050000109	01250118001217	22/11/2018	01250118700784	22/11/2018	920476	26/11/2018	171 to 174	14/11/2018	9582650.75	162418.75	9420232	CORE-STEP S
X-I	Gajanan Enterprises	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01250118001218	22/11/2018	01250118700785	22/11/2018	920476	26/11/2018	58	15/10/2018	1300	0	1300	CORE-STEP S
X-I	M/s Tawakkal Engineering Construction	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001221	23/11/2018	01250118700786	23/11/2018	920476	26/11/2018	188512	19/11/2018	297760	0	297760	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118001222	23/11/2018	01250118700787	23/11/2018	920476	26/11/2018	Vishvas Engg/7th	19/11/2018	3683138	140622	3542516	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001223	23/11/2018	01250118700788	23/11/2018	920476	26/11/2018	RE/Vehicle/BSL	20/11/2018	8000	160	7840	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001224	23/11/2018	01250118700789	23/11/2018	920476	26/11/2018	265764	20/09/2018	626.66	.66	626	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001225	23/11/2018	01250118700789	23/11/2018	920476	26/11/2018	558122098	20/09/2018	1074	0	1074	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001226	23/11/2018	01250118700790	23/11/2018	920475	26/11/2018	BSL.L.C.E-2	19/11/2018	5000	0	5000	IMP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118001227	26/11/2018	01250118700791	26/11/2018	920480	28/11/2018	CAB/BSL/MP/8	26/11/2018	2985	0	2985	CASH
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001228	27/11/2018	01250118700792	27/11/2018	920482	28/11/2018	Tawakkal/12th ON	26/11/2018	1310811	310677	1000134	CORE-STEP S
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001229	28/11/2018	01250118700793	28/11/2018	920486	29/11/2018	18th on a/c	21/11/2018	30828	2135	28693	CORE-STEP S
X-I	S. S. MORE TOURS & TRAVELS	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001230	28/11/2018	01250118700794	28/11/2018	920486	29/11/2018	256897	20/11/2018	64320	0	64320	CORE-STEP S
X-I	S. S. MORE TOURS & TRAVELS	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001231	28/11/2018	01250118700794	28/11/2018	920486	29/11/2018	256899	20/11/2018	1000	0	1000	CORE-STEP S
X-I	K Sons Engineering	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250118001232	28/11/2018	01250118700794	28/11/2018	920486	29/11/2018	256898	20/11/2018	65320	0	65320	CORE-STEP S
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001234	29/11/2018	01250118700795	29/11/2018	920489	30/11/2018	DVS/RII/BUS/6/18	18/04/2018	30500	3050	27450	CORE-STEP S
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001235	29/11/2018	01250118700795	29/11/2018	920489	30/11/2018	DVS/RII/BUS/7/18	18/04/2018	150	15	135	CORE-STEP S
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001236	29/11/2018	01250118700795	29/11/2018	920489	30/11/2018	DVS/RII/BUS/8/18	18/04/2018	150	15	135	CORE-STEP S
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001237	29/11/2018	01250118700795	29/11/2018	920489	30/11/2018	DVS/RII/BUS/9/20	18/04/2018	150	15	135	CORE-STEP S
X-I	Damodar Vishwanath Soman	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000165	165010100175968	01250118001238	29/11/2018	01250118700795	29/11/2018	920489	30/11/2018	DVS/RII/BUS/11/2		150	15	135	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001240	29/11/2018	01250118700797	29/11/2018	920488	30/11/2018	778 - 779	26/11/2018	2100	0	2100	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250118001241	29/11/2018	01250118700798	29/11/2018	920489	30/11/2018	0016146907	03/11/2018	107	0	107	CORE-STEP S
X-I	Kiran Furnitures Bhusaval	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11044109223	01250118001242	29/11/2018	01250118700799	29/11/2018	920489	30/11/2018	151	26/07/2018	63460.4	.4	63460	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001243	29/11/2018	01250118700800	29/11/2018	920489	30/11/2018	2018-19/91	27/11/2018	404316	56270	348046	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001244	29/11/2018	01250118700801	29/11/2018	920488	30/11/2018	347 - 366	28/11/2018	11264	0	11264	IMP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001245	29/11/2018	01250118700802	29/11/2018	920489	30/11/2018	XEN/C/BW/263	26/11/2018	8040106.28	1188838.28	6851268	CORE-STEP S
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250118001246	29/11/2018	01250118700803	29/11/2018	920489	30/11/2018	754 to 758	25/11/2018	16702786.64	283098.64	16419688	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118001247	29/11/2018	01250118700804	29/11/2018	920489	30/11/2018	XEN/C/EW/B/18/26	24/11/2018	5747859.72	305090.72	5442769	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	SHRIJI DESIGNS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01250118001250	30/11/2018	01250118700806	30/11/2018	920489	30/11/2018	28	29/11/2018	3906290	302082	3604208	CORE-STEP
X-I	MS KVRECPLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001251	30/11/2018	01250118700805	30/11/2018	920489	30/11/2018	XEN /C/W/18/262	27/11/2018	5665919.37	277949.37	5387970	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250118001252	30/11/2018	01250118700807	30/11/2018	920492	04/12/2018	16(ii)/WR/Wks/Im	27/11/2018	14989	0	14989	IMP
X-I	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250118001253	30/11/2018	01250118700808	30/11/2018	920493	04/12/2018	88	30/11/2018	2275	0	2275	CORE-STEP
X-I	MS KANHHA CABLES PVT LTD JAIPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARBOINDJAI	07100500000109	01250118001254	03/12/2018	01250118700809	03/12/2018	920496	05/12/2018	184 to 186	25/11/2018	6721071.1	113917.1	6607154	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001257	03/12/2018	01250118700818	04/12/2018	920496	05/12/2018	18-19/92	01/12/2018	920046	127981	792065	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001258	03/12/2018	01250118700819	04/12/2018	920496	05/12/2018	2018-19/90	27/11/2018	139475	5497	133978	CORE-STEP
X-I	DETECH DEVICES PVT LTD	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100022	00224011000129	01250118001260	04/12/2018	01250118700811	04/12/2018	920496	05/12/2018	DETEC/194/18-19	18/09/2018	29250	0	29250	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001261	04/12/2018	01250118700812	04/12/2018	920493	04/12/2018	S&T/s/32/2017/2	03/12/2018	16464926.47	2221481.47	14243445	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118001262	04/12/2018	01250118700813	04/12/2018	920494	04/12/2018	Re-engagemt	30/11/2018	32230	0	32230	CORE-STEP
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118001264	04/12/2018	01250118700813	04/12/2018	920494	04/12/2018	Re-engagemt	30/11/2018	44604	4460	40144	CORE-STEP
X-I	RISHABH KUMAR JAIN	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280711	3691232910	01250118001265	04/12/2018	01250118700813	04/12/2018	920494	04/12/2018	Re-engagemt		43656	4366	39290	CORE-STEP
X-I	TRIJOGINATH SHARMA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0284619	3683868762	01250118001266	04/12/2018	01250118700814	04/12/2018	920494	04/12/2018	777538	30/11/2018	35319	0	35319	CORE-STEP
X-I	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250118001267	04/12/2018	01250118700814	04/12/2018	920494	04/12/2018	777539	30/11/2018	18900	0	18900	CORE-STEP
X-I	PRAKASH SUKHADEV KHOBRADE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016095	35635075136	01250118001268	04/12/2018	01250118700814	04/12/2018	920494	04/12/2018	777540	30/11/2018	26000	0	26000	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001271	04/12/2018	01250118700815	04/12/2018	920495	05/12/2018	058733	29/11/2018	30000	0	30000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001272	04/12/2018	01250118700815	04/12/2018	920495	05/12/2018	058732	30/11/2018	50000	0	50000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001273	04/12/2018	01250118700816	04/12/2018	920495	05/12/2018	BSL.L.C.E-2	29/11/2018	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001274	04/12/2018	01250118700816	04/12/2018	920495	05/12/2018	780	30/11/2018	3000	0	3000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001275	04/12/2018	01250118700816	04/12/2018	920495	05/12/2018	Wks Imprest	30/11/2018	2500	0	2500	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001276	04/12/2018	01250118700817	04/12/2018	920496	05/12/2018	RE/Vehicle/BSL/1	29/11/2018	8000	160	7840	CORE-STEP
X-I	Ms Nimra Constructions	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78021250000933	01250118001277	04/12/2018	01250118700820	04/12/2018	920494	04/12/2018	NGP/TEO-CCD/03	04/12/2018	1856442.97	246479.97	1609963	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118001278	04/12/2018	01250118700821	04/12/2018	920496	05/12/2018	1234	04/12/2018	25308	2530	22778	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118001279	04/12/2018	01250118700822	04/12/2018	920496	05/12/2018	XEN/C/N/B/18/476	26/11/2018	948008.68	45419.68	902589	CORE-STEP

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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
X-I	DYExecutive Engineer O MMSEDCL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008716	871620100000100	01250118001280	05/12/2018	01250118700823	05/12/2018	920501	10/12/2018	777541	30/11/2018	22239	0	22239	CORE-STEP S
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001281	06/12/2018	01250118700824	06/12/2018	920498	07/12/2018	XEN/C/W/B /265	30/11/2018	1768095.36	536684.36	1231411	CORE-STEP S
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001282	06/12/2018	01250118700825	06/12/2018	920498	07/12/2018	XEN/C/W/B /18/266	01/12/2018	113571	15792	97779	CORE-STEP S
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001283	06/12/2018	01250118700826	06/12/2018	920498	07/12/2018	2018-19/93/A	05/12/2018	1440267	99367	1340900	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001284	06/12/2018	01250118700827	06/12/2018	920498	07/12/2018	2018-19/94	05/12/2018	1442436	200618	1241818	CORE-STEP S
X-I	UTKARSH ENGINEERING BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067320110000223	01250118001285	06/12/2018	01250118700828	06/12/2018	920498	07/12/2018	002	03/12/2018	27000	540	26460	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001286	06/12/2018	01250118700829	06/12/2018	920497	07/12/2018	058734	03/12/2018	5000	0	5000	IMP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001287	07/12/2018	01250118700830	07/12/2018	920500	07/12/2018	XEN/C/B/N/ 18/475	22/11/2018	29444.4	4642.4	24802	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001288	07/12/2018	01250118700831	07/12/2018	920500	07/12/2018	0123	07/12/2018	2503012	119837	2383175	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001290	07/12/2018	01250118700832	07/12/2018	920503	11/12/2018	12/RE	16/11/2018	4032	81	3951	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001291	07/12/2018	01250118700832	07/12/2018	920503	11/12/2018	13/RE	17/11/2018	4032	81	3951	CORE-STEP S
X-I	T J Pandian	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005077	50772010041475	01250118001292	07/12/2018	01250118700833	07/12/2018	920503	11/12/2018	22/TJP	17/07/2018	169300	16930	152370	CORE-STEP S
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001293	07/12/2018	01250118700834	07/12/2018	920501	10/12/2018	124	07/12/2018	1844191	412510	1431681	CORE-STEP S
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250118001294	10/12/2018	01250118700835	10/12/2018	920503	11/12/2018	XEN/C/B/1 8/471	17/10/2018	2699758.96	301347.96	2398411	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001295	10/12/2018	01250118700836	10/12/2018	920501	10/12/2018	XEN/C/W/B /267	04/12/2018	98127.01	3833.01	94294	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001297	10/12/2018	01250118700838	10/12/2018	920503	11/12/2018	XEN/C/W/B /18/268	06/12/2018	47112937.6	28769772.6	18343165	CORE-STEP S
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001298	10/12/2018	01250118700839	10/12/2018	920503	11/12/2018	System-AT/1st on	07/12/2018	1441629	181268	1260361	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001299	10/12/2018	01250118700840	10/12/2018	920503	11/12/2018	621675550	21/11/2018	1175.75	.75	1175	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001300	10/12/2018	01250118700841	10/12/2018	920502	11/12/2018	BSL.L.C.E-2	06/12/2018	5000	0	5000	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001301	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	438369633	21/08/2018	529.83	.83	529	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001302	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	380749393	21/07/2018	743.73	.73	743	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001303	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	317803083	21/06/2018	719.95	.95	719	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001304	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	253529703	21/05/2018	658.44	.44	658	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001305	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	194963626	21/04/2018	828.35	.35	828	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001306	11/12/2018	01250118700842	11/12/2018	920510	13/12/2018	139843396	21/03/2018	757.49	.49	757	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001307	11/12/2018	01250118700843	11/12/2018	920510	13/12/2018	980393346	21/02/2018	861.61	.61	861	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001308	11/12/2018	01250118700843	11/12/2018	920510	13/12/2018	881789530	21/01/2018	972.8	.8	972	CORE-STEP S

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001309	11/12/2018	01250118700843	11/12/2018	920510	13/12/2018	506040108	21/09/2018	680.48	.48	680	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001310	11/12/2018	01250118700843	11/12/2018	920510	13/12/2018	621675549	21/11/2018	633.48	.48	633	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001311	11/12/2018	01250118700843	11/12/2018	920510	13/12/2018	558122097	21/10/2018	715.43	.43	715	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001312	11/12/2018	01250118700844	11/12/2018	920509	13/12/2018	367-378		14818	0	14818	IMP
X-I	District Collector Yavatmal	District Collector Yavatmal	SELF CHEQUE-1		01250118001313	11/12/2018	01250118700845	11/12/2018	920505	12/12/2018	256902	01/12/2018	35971030	0	35971030	BANK CHEQ UE
X-I	DATTATRAY K MURHE BHUSAWAL	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBO005201	52013070001356	01250118001314	11/12/2018	01250118700846	11/12/2018	920510	13/12/2018	B/S&T/C/5	11/12/2018	1483411	123565	1359846	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000502	05028430000075	01250118001315	12/12/2018	01250118700847	12/12/2018	920508	12/12/2018	2018-19/16	10/12/2018	786173	105746	680427	CORE- STEPS
X-I	ABL Engineering Company	SBI KINGSWAY NAGPUR	PNB-PUNB0081300	0813008700005066	01250118001316	12/12/2018	01250118700848	12/12/2018	920508	12/12/2018	64	31/08/2018	305502	5178	300324	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250118001317	12/12/2018	01250118700849	12/12/2018	920510	13/12/2018	XEN/C/N/B/ 18/479	11/12/2018	10741370.24	1588238.24	9153132	CORE- STEPS
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001318	13/12/2018	01250118700850	13/12/2018	920510	13/12/2018	777545	10/12/2018	170443	0	170443	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001330	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	980371250	21/02/2018	291.57	.57	291	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001331	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	101990412 6a	13/12/2018	293.23	.23	293	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001333	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	101990412 6	13/12/2018	180.49	.49	180	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001334	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	101990412 6B	13/12/2018	266.37	.37	266	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001336	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	101990412 6C	13/12/2018	1408.18	.18	1408	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001337	13/12/2018	01250118700852	13/12/2018	920525	21/12/2018	101990412 6D	13/12/2018	192.58	.58	192	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001338	13/12/2018	01250118700852	13/12/2018	920525	21/12/2018	101990412 6e	13/12/2018	229.36	.36	229	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001339	13/12/2018	01250118700852	13/12/2018	920525	21/12/2018	101990412 6F	13/12/2018	302.42	.42	302	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001340	13/12/2018	01250118700852	13/12/2018	920525	21/12/2018	558265764 g	13/12/2018	502.3	.3	502	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001341	13/12/2018	01250118700852	13/12/2018	920525	21/12/2018	881738272 H	13/12/2018	322.83	.83	322	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250118001342	13/12/2018	01250118700853	13/12/2018	920525	21/12/2018	140176365 d	21/03/2018	183.44	.44	183	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112231100000256	01250118001343	14/12/2018	01250118700854	14/12/2018	920514	17/12/2018	XEN/C/N/B/ 480	13/12/2018	8897399.52	425854.52	8471545	CORE- STEPS
X-I	AGRAWAL INTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000943	094305003083	01250118001345	17/12/2018	01250118700855	17/12/2018	920517	18/12/2018	262757	10/12/2018	959000	0	959000	CORE- STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118001346	17/12/2018	01250118700855	17/12/2018	920517	18/12/2018	262760	10/12/2018	959000	0	959000	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250118001347	17/12/2018	01250118700856	17/12/2018	920516	18/12/2018	aq/stores/c omp.	03/12/2018	2625	0	2625	IMP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	MS TECHNOCRAT NAGPUR	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01250118001348	17/12/2018	01250118700857	17/12/2018	920517	18/12/2018	262758	10/12/2018	959000	0	959000	CORE-STEP
X-I	DMFDCM LIMITEDYAVATMAL	DMFDCM LIMITEDYAVATMAL	SELF CHEQUE-1		01250118001349	17/12/2018	01250118700858	17/12/2018	920513	17/12/2018	2	14/12/2018	2548029	0	2548029	BANK CHEQUE
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250118001350	18/12/2018	01250118700859	18/12/2018	920517	18/12/2018	3rd on a/c	14/12/2018	69109.22	9660.22	59449	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001351	18/12/2018	01250118700860	18/12/2018	920522	20/12/2018	2018-19/95	12/12/2018	1127528	156831	970697	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001353	18/12/2018	01250118700861	18/12/2018	920517	18/12/2018	XEN/C/W/B/269	11/12/2018	96638850.44	47818588.44	48820262	CORE-STEP
X-I	S P GOEL	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01250118001354	18/12/2018	01250118700862	18/12/2018	920518	18/12/2018	262754	31/10/2018	671940	0	671940	CORE-STEP
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250118001356	18/12/2018	01250118700863	18/12/2018	920522	20/12/2018	61	14/12/2018	77333	1597	75736	CORE-STEP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001357	18/12/2018	01250118700864	18/12/2018	920522	20/12/2018	PO 18905	11/12/2018	1251411	0	1251411	CORE-STEP
X-I	Arihant Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	628501010050103	01250118001358	18/12/2018	01250118700865	18/12/2018	920522	20/12/2018	Arihant/pegging/	07/12/2018	95064	4741	90323	CORE-STEP
X-I	MANISH N NAVANDAR	SBI KINGSWAY NAGPUR	SBI-SBIN0007430	10035329724	01250118001359	19/12/2018	01250118700866	19/12/2018	920525	21/12/2018	01	24/04/2017	12050	1205	10845	CORE-STEP
X-I	MANISH N NAVANDAR	SBI KINGSWAY NAGPUR	SBI-SBIN0007430	10035329724	01250118001360	19/12/2018	01250118700866	19/12/2018	920525	21/12/2018	02	24/04/2017	150	15	135	CORE-STEP
X-I	MANISH N NAVANDAR	SBI KINGSWAY NAGPUR	SBI-SBIN0007430	10035329724	01250118001361	19/12/2018	01250118700866	19/12/2018	920525	21/12/2018	03	24/04/2018	150	15	135	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001368	19/12/2018	01250118700867	19/12/2018	920524	21/12/2018	781		3000	0	3000	IMP
X-I	MAHARASHTRA CAMPA	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000371	150785965600353	01250118001370	19/12/2018	01250118700868	19/12/2018	920519	19/12/2018	1	14/12/2018	100579075	0	100579075	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118001371	19/12/2018	01250118700869	19/12/2018	920522	20/12/2018	2018-19/97	18/12/2018	6130674	237224	5893450	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001372	19/12/2018	01250118700870	19/12/2018	920522	20/12/2018	WDCMH0017383668	02/12/2018	112	0	112	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001373	19/12/2018	01250118700870	19/12/2018	920522	20/12/2018	WDCMH0017385960	02/12/2018	100	0	100	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001374	19/12/2018	01250118700871	19/12/2018	920524	21/12/2018	WKS IMPREST	17/12/2018	2500	0	2500	IMP
X-I	MS N K ENGINEERS	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000534	053400201010785	01250118001375	19/12/2018	01250118700872	19/12/2018	920522	20/12/2018	070	21/03/2018	860222	144105	716117	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001376	19/12/2018	01250118700873	19/12/2018	920524	21/12/2018	379-394		14546	0	14546	IMP
X-I	ELITE CONSULTANT [UK]	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01250118001377	19/12/2018	01250118700874	19/12/2018	920522	20/12/2018	2018-19/92	18/12/2018	743740	14925	728815	CORE-STEP
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110001159	01250118001378	19/12/2018	01250118700875	19/12/2018	920522	20/12/2018	2018-19/99	18/12/2018	1781056	105587	1675469	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001379	19/12/2018	01250118700876	19/12/2018	920522	20/12/2018	2018-19/101	19/12/2018	1931728	268653	1663075	CORE-STEP
X-I	M/s Tawakkal Engineering Construction	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001381	20/12/2018	01250118700877	20/12/2018	920522	20/12/2018	188516	18/12/2018	274890	0	274890	CORE-STEP
X-I	MS SITA RAM ENGINEERING WORKS CHANDAULI	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0018578	36770820327	01250118001382	20/12/2018	01250118700878	20/12/2018	920522	20/12/2018	188517	18/12/2018	274890	0	274890	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001383	20/12/2018	01250118700879	20/12/2018	920525	21/12/2018	SE/Hiring vehicl	17/12/2018	7200	144	7056	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118001384	20/12/2018	01250118700880	20/12/2018	920525	21/12/2018	BSL/LC/T/14/2017	19/12/2018	800000	0	800000	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001385	20/12/2018	01250118700881	20/12/2018	920528	27/12/2018	558122096A	21/10/2018	803.58	.58	803	CORE-STEP
X-I	ELITE CONSULTANT [UK]	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01250118001387	20/12/2018	01250118700882	20/12/2018	920525	21/12/2018	2018-19/13	02/05/2018	128787	2626	126161	CORE-STEP
X-I	BENGAL CABLE INDUSTRIES GHAZIABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000183	7512106923	01250118001388	20/12/2018	01250118700883	20/12/2018	920525	21/12/2018	BCI/0156	31/10/2018	2902240	49191	2853049	CORE-STEP
X-I	M/s Bombay Engineering Co. Bhusawal	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118001389	21/12/2018	01250118700884	21/12/2018	920525	21/12/2018	188513	21/12/2018	212180	0	212180	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250118001390	21/12/2018	01250118700885	21/12/2018	920525	21/12/2018	188514	15/12/2018	212180	0	212180	CORE-STEP
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001391	21/12/2018	01250118700886	21/12/2018	920525	21/12/2018	188515	15/12/2018	212180	0	212180	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001392	21/12/2018	01250118700887	21/12/2018	920525	21/12/2018	262761	11/12/2018	219000	0	219000	CORE-STEP
X-I	VANKOS COMPANY	SBI KINGSWAY NAGPUR	SBI-SBIN0006540	10057386539	01250118001393	21/12/2018	01250118700888	21/12/2018	920525	21/12/2018	891(A)100%	17/09/2018	885000	15000	870000	CORE-STEP
X-I	MsAlcon Builders Engineers Pt	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN001493	10662133193	01250118001394	21/12/2018	01250118700889	21/12/2018	920526	21/12/2018	20th & Final	21/12/2018	2480010.15	115562.15	2364448	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250118001395	26/12/2018	01250118700890	26/12/2018	920528	27/12/2018	BSL/S&T/C/ABS/5	20/12/2018	3075308	117022	2958286	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118001396	26/12/2018	01250118700891	26/12/2018	920528	27/12/2018	B/S&T/C/Hiring/2	20/12/2018	110147	15392	94755	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250118001397	27/12/2018	01250118700892	27/12/2018	920528	27/12/2018	XEN/C/W/B/1270	12/12/2018	23680985.57	3508654.57	20172331	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118001398	27/12/2018	01250118700893	27/12/2018	920528	27/12/2018	XEN/C/W/B/18/271	19/12/2018	4371484.55	654885.55	3716599	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001399	27/12/2018	01250118700894	27/12/2018	920535	28/12/2018	9th on a/c	26/12/2018	34554.62	5821.62	28733	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001400	27/12/2018	01250118700894	27/12/2018	920535	28/12/2018	10th on a/c	26/12/2018	35884.8	1523.8	34361	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001401	27/12/2018	01250118700895	27/12/2018	920535	28/12/2018	19th on a/c	26/12/2018	29885	2043	27842	CORE-STEP
X-I	Ms Metis Corporation	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0551953	519501010035861	01250118001402	27/12/2018	01250118700896	27/12/2018	920528	27/12/2018	43	01/08/2018	306682	5198	301484	CORE-STEP
X-I	MS KVRECLIRP INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001403	28/12/2018	01250118700897	28/12/2018	920535	28/12/2018	270208	21/12/2018	14133380	0	14133380	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001404	28/12/2018	01250118700898	28/12/2018	920535	28/12/2018	XEN/C/W/B/18/273	27/12/2018	16890053.12	2497365.12	14392688	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001405	28/12/2018	01250118700899	28/12/2018	920535	28/12/2018	XEN/C/W/B/18/272	22/12/2018	1054744.59	324615.59	730129	CORE-STEP
X-I	Power Technologies Corporation New Delhi	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0006037	603720110000142	01250118001406	28/12/2018	01250118700900	28/12/2018	920539	01/01/2019	152	27/11/2018	1085600	18400	1067200	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118001407	28/12/2018	01250118700901	28/12/2018	920539	01/01/2019	6th ONA Bill-GTK	22/12/2018	790240	35460	754780	CORE-STEP
X-I	DATA COM PRODUCTS INDIA PRIVATE LIMITED MUMBAI	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01250118001413	29/12/2018	01250118700902	29/12/2018	920539	01/01/2019	B/S&T/C/IR I EEN/1	28/12/2018	2410390	238344	2172046	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000207	02/07/2018	01250218700133	02/07/2018	920236	03/07/2018	aq/store/geral	28/06/2018	8855	0	8855	IMP
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000208	02/07/2018	01250218700136	02/07/2018	920237	03/07/2018	777007	02/07/2018	33999	0	33999	CORE-STEPS
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000209	02/07/2018	01250218700136	02/07/2018	920237	03/07/2018	777008	02/07/2018	42066	0	42066	CORE-STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000210	02/07/2018	01250218700136	02/07/2018	920237	03/07/2018	777009	02/07/2018	24200	0	24200	CORE-STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000211	02/07/2018	01250218700134	02/07/2018	920236	03/07/2018	aq/stores/diesel	28/06/2018	19200	0	19200	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000212	02/07/2018	01250218700135	02/07/2018	920236	03/07/2018	01072018	01/02/2018	2442	0	2442	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000213	02/07/2018	01250218700137	02/07/2018	920235	03/07/2018	005	03/06/2018	285.56	.56	285	BANK CHEQUE
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000228	05/07/2018	01250218700138	05/07/2018	920244	06/07/2018	2105	31/07/2017	54318	1086	53232	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000229	05/07/2018	01250218700139	05/07/2018	920244	06/07/2018	2408	21/09/2017	34313	686	33627	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000231	05/07/2018	01250218700141	05/07/2018	920244	06/07/2018	2221	31/07/2017	34825	697	34128	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000232	05/07/2018	01250218700142	05/07/2018	920244	06/07/2018	NAG/18-19/63	30/04/2018	45613	912	44701	CORE-STEPS
X-II	Executive Engineer PWD Div-1 Chandrapur	Executive Engineer PWD Div-1 Chandrapur	SILF CK-0000000000		01250218000257	13/07/2018	01250218700143	13/07/2018	920248	16/07/2018	256877	10/07/2018	22020	0	22020	BANK CHEQUE
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000258	13/07/2018	01250218700144	13/07/2018	920251	16/07/2018	10072018	10/07/2018	12400	0	12400	CORE-STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000259	16/07/2018	01250218700145	16/07/2018	920250	16/07/2018	16/WR/Constrn/Imp	20/06/2018	9960	0	9960	IMP
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000268	17/07/2018	01250218700146	17/07/2018	920263	20/07/2018	13	13/07/2018	1870	0	1870	CORE-STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000269	17/07/2018	01250218700147	17/07/2018	920263	20/07/2018	1307	13/07/2018	2275	0	2275	CORE-STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000270	17/07/2018	01250218700148	17/07/2018	920263	20/07/2018	13072	13/07/2018	2275	0	2275	CORE-STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000271	17/07/2018	01250218700149	17/07/2018	920263	20/07/2018	12032	13/07/2018	590	0	590	CORE-STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000272	17/07/2018	01250218700150	17/07/2018	920263	20/07/2018	120720	13/07/2018	6600	0	6600	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000273	17/07/2018	01250218700151	17/07/2018	920252	18/07/2018	13072018	13/07/2018	2895	0	2895	IMP
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000275	17/07/2018	01250218700160	18/07/2018	920263	20/07/2018	PB/14484/17-18	02/08/2017	4004.7	76.7	3928	CORE-STEPS
X-II	S. D. O. HADGAON, DIST. NANDED	S. D. O. HADGAON, DIST. NANDED	SELF CHEQUE-1		01250218000278	17/07/2018	01250218700152	17/07/2018	920254	18/07/2018	01	12/07/2018	62070463	0	62070463	BANK CHEQUE
X-II	S. D. O. PUSAD DIST. YAVATMAL.	S. D. O. PUSAD DIST. YAVATMAL.	SELF CHEQUE-1		01250218000282	17/07/2018	01250218700153	17/07/2018	920255	18/07/2018	256879	16/07/2018	300000000	0	300000000	BANK CHEQUE

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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
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852564	01250218000283	17/07/2018	01250218700154	17/07/2018	920256	18/07/2018	16/WR/C/I mp/18-1	20/06/2018	9861	0	9861	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852564	01250218000284	17/07/2018	01250218700155	17/07/2018	920256	18/07/2018	16/WR/C/I mp/19-1	23/06/2018	9901	0	9901	IMP
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000285	17/07/2018	01250218700157	17/07/2018	920259	19/07/2018	1317	15/06/2018	10336.2	.2	10336	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000289	18/07/2018	01250218700161	18/07/2018	920258	19/07/2018	13072018	13/07/2018	272	0	272	BANK CHEQ UE
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000290	18/07/2018	01250218700162	18/07/2018	920263	20/07/2018	PB/14834/1 7-18	30/09/2017	2963.1	56.1	2907	CORE- STEPS
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000291	18/07/2018	01250218700163	18/07/2018	920263	20/07/2018	PB/14418/1 7-18	20/07/2017	6174	118	6056	CORE- STEPS
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000292	18/07/2018	01250218700164	18/07/2018	920263	20/07/2018	PB/14436/1 7-18	25/07/2017	17222.1	328.1	16894	CORE- STEPS
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000293	18/07/2018	01250218700165	18/07/2018	920263	20/07/2018	PB/15304/1 7-18	10/01/2018	4156.96	79.96	4077	CORE- STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000294	18/07/2018	01250218700166	18/07/2018	920263	20/07/2018	2499	04/11/2017	18061.68	344.68	17717	CORE- STEPS
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000302	18/07/2018	01250218700168	18/07/2018	920261	20/07/2018	262843	25/05/2018	4000	0	4000	CASH
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	00000852563	01250218000303	18/07/2018	01250218700169	18/07/2018	920261	20/07/2018	262844	28/05/2018	8000	0	8000	CASH
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000308	19/07/2018	01250218700170	19/07/2018	920260	20/07/2018	001125963 2	03/06/2018	9009	0	9009	BANK CHEQ UE
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250218000309	19/07/2018	01250218700171	19/07/2018	920263	20/07/2018	05	08/07/2018	6431.78	.78	6431	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852564	01250218000310	19/07/2018	01250218700172	19/07/2018	920262	20/07/2018	16/WR/C/I mp/18-1	17/07/2018	9843	0	9843	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000314	23/07/2018	01250218700174	23/07/2018	920266	24/07/2018	1	04/06/2018	3885	0	3885	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250218000315	23/07/2018	01250218700175	23/07/2018	920266	24/07/2018	4445 TO 4451	23/07/2018	1396	0	1396	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000317	24/07/2018	01250218700176	24/07/2018	920268	25/07/2018	WDCMH00 221637	03/06/2018	293	0	293	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000319	24/07/2018	01250218700178	24/07/2018	920268	25/07/2018	WDCMH00 12286756	04/07/2018	285.56	.56	285	BANK CHEQ UE
X-II	bsnl wARDHA	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01250218000320	25/07/2018	01250218700180	25/07/2018	920269	25/07/2018	WDCMH00 11737591	07/06/2018	1363	0	1363	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250218000321	25/07/2018	01250218700181	25/07/2018	920273	27/07/2018	123	22/10/2016	204440	0	204440	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250218000322	25/07/2018	01250218700182	25/07/2018	920273	27/07/2018	166	24/09/2017	136680	0	136680	CORE- STEPS
X-II	RAMESH G. AGRAWAL	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250218000323	25/07/2018	01250218700183	25/07/2018	920273	27/07/2018	4816		65510	0	65510	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250218000324	25/07/2018	01250218700184	25/07/2018	920273	27/07/2018	152	27/04/2016	180760	0	180760	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250218000325	25/07/2018	01250218700185	25/07/2018	920273	27/07/2018	182	22/11/2017	151840	0	151840	CORE- STEPS
X-II	RAMESH G. AGRAWAL	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250218000326	25/07/2018	01250218700186	25/07/2018	920273	27/07/2018	9504	18/05/2018	43570	0	43570	CORE- STEPS

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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
X-II	N. D. SOLUTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01250218000327	25/07/2018	01250218700187	25/07/2018	920273	27/07/2018	100	30/01/2018	16805	846	15959	CORE-STEP S
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000328	26/07/2018	01250218700188	26/07/2018	920272	27/07/2018	aq/stores/g enl	25/07/2018	8995	0	8995	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000329	26/07/2018	01250218700189	26/07/2018	920272	27/07/2018	aq/stores/g enl	26/07/2018	8994	0	8994	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000330	26/07/2018	01250218700190	26/07/2018	920272	27/07/2018	4452 TO 4457	26/07/2018	1392	0	1392	IMP
X-II	E-SKY COMPUTERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000332	26/07/2018	01250218700191	26/07/2018	920273	27/07/2018	19072018	19/07/2018	3950	0	3950	CORE-STEP S
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000333	26/07/2018	01250218700192	26/07/2018	920271	27/07/2018	WDCMH00 12457556	24/07/2018	295	0	295	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000334	26/07/2018	01250218700193	26/07/2018	920271	27/07/2018	WDCMH00 82238701	04/07/2018	273	0	273	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000335	26/07/2018	01250218700194	26/07/2018	920271	27/07/2018	WDCMH00 12276384	04/07/2018	5877	0	5877	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000336	26/07/2018	01250218700195	26/07/2018	920272	27/07/2018	16/WR/G.I mp/18-	23/07/2018	9994	0	9994	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000338	27/07/2018	01250218700197	27/07/2018	920278	30/07/2018	262845	23/07/2018	10500	0	10500	BANK CHEQ UE
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000340	27/07/2018	01250218700198	27/07/2018	920279	30/07/2018	PB/14377	05/07/2017	21510.3	410.3	21100	CORE-STEP S
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000341	27/07/2018	01250218700199	27/07/2018	920279	30/07/2018	1985	03/07/2017	34796.83	663.83	34133	CORE-STEP S
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000342	27/07/2018	01250218700200	27/07/2018	920279	30/07/2018	2528	20/11/2017	4184.46	80.46	4104	CORE-STEP S
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000350	27/07/2018	01250218700201	27/07/2018	920279	30/07/2018	PB/14482/1 7-18	02/08/2017	11180.4	213.4	10967	CORE-STEP S
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000354	31/07/2018	01250218700205	31/07/2018	920285	02/08/2018	aq/stores/g enl/	30/07/2018	8975	0	8975	IMP
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000355	31/07/2018	01250218700206	31/07/2018	920286	02/08/2018	NAG/18- 19/29	20/04/2018	43178.18	822.18	42356	CORE-STEP S
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000356	31/07/2018	01250218700207	31/07/2018	920286	02/08/2018	PB/14483/1 7-18	02/08/2017	4542.3	87.3	4455	CORE-STEP S
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000357	31/07/2018	01250218700208	31/07/2018	920283	01/08/2018	aq/stores/di esel	30/07/2018	4000	0	4000	IMP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000358	31/07/2018	01250218700209	31/07/2018	920284	01/08/2018	2518	16/11/2017	8796.06	168.06	8628	CORE-STEP S
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000359	31/07/2018	01250218700210	31/07/2018	920284	01/08/2018	PB/15414/1 7-18	17/02/2018	16240.36	309.36	15931	CORE-STEP S
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000361	03/08/2018	01250218700211	03/08/2018	920289	06/08/2018	aq/stores/di esel	31/07/2018	16000	0	16000	IMP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000362	03/08/2018	01250218700212	03/08/2018	920291	06/08/2018	2802	23/04/2018	28785.46	548.46	28237	CORE-STEP S
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000366	03/08/2018	01250218700213	03/08/2018	920291	06/08/2018	2416	22/09/2017	4004.28	76.28	3928	CORE-STEP S
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000367	03/08/2018	01250218700214	03/08/2018	920291	06/08/2018	1	02/08/2018	42066	0	42066	CORE-STEP S



**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000368	03/08/2018	01250218700214	03/08/2018	920291	06/08/2018	1	02/08/2018	32903	0	32903	CORE-STEP
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000369	03/08/2018	01250218700214	03/08/2018	920291	06/08/2018	1	02/08/2018	31935	0	31935	CORE-STEP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000370	03/08/2018	01250218700215	03/08/2018	920289	06/08/2018	16/WR/C/Imp/18-1	31/07/2018	9975	0	9975	IMP
X-II	NITIN P. LAMBAT	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250218000371	03/08/2018	01250218700216	03/08/2018	920291	06/08/2018	NIL	21/10/2017	184370	0	184370	CORE-STEP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000372	07/08/2018	01250218700217	07/08/2018	920296	08/08/2018	aq/stores/gen/	02/08/2018	8970	0	8970	IMP
X-II	Dy SLR Kalamb	Dy SLR Kalamb	SELF CHEQUE-1		01250218000373	07/08/2018	01250218700218	07/08/2018	920295	08/08/2018	1	03/08/2018	51000	0	51000	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000374	07/08/2018	01250218700219	07/08/2018	920296	08/08/2018	1398	06/08/2018	1398	0	1398	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250218000376	07/08/2018	01250218700220	07/08/2018	920292	07/08/2018	262745	06/08/2018	25000	0	25000	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000377	08/08/2018	01250218700221	08/08/2018	920294	08/08/2018	07082018	07/08/2018	271	0	271	BANK CHEQUE
X-II	M/S CHETAN TOURS & TRAVELS, NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250218000378	09/08/2018	01250218700222	09/08/2018	920300	10/08/2018	MH.49-5258	08/08/2018	4060	0	4060	CORE-STEP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000380	13/08/2018	01250218700224	13/08/2018	920305	14/08/2018	2531	20/11/2017	3106.66	59.66	3047	CORE-STEP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000381	13/08/2018	01250218700225	13/08/2018	920305	14/08/2018	2391	11/09/2017	18223	347	17876	CORE-STEP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000382	13/08/2018	01250218700226	13/08/2018	920305	14/08/2018	2517	16/11/2017	7984.87	152.87	7832	CORE-STEP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000383	13/08/2018	01250218700227	13/08/2018	920304	14/08/2018	10082018	10/08/2018	1399	0	1399	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000384	13/08/2018	01250218700228	13/08/2018	920301	13/08/2018	08082018	08/08/2018	2796	0	2796	IMP
X-II	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250218000386	13/08/2018	01250218700229	13/08/2018	920307	16/08/2018	17-18/18	11/08/2018	542101	72038	470063	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000391	21/08/2018	01250218700234	21/08/2018	920316	24/08/2018	NAG/18-19/39	20/04/2018	32534	651	31883	CORE-STEP
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000392	21/08/2018	01250218700235	21/08/2018	920316	24/08/2018	2859	21/05/2018	34113.98	682.98	33431	CORE-STEP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000394	21/08/2018	01250218700237	21/08/2018	920314	24/08/2018	3270675	04/08/2018	1363.72	.72	1363	BANK CHEQUE
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000395	21/08/2018	01250218700238	21/08/2018	920316	24/08/2018	2908	15/06/2018	39743.09	757.09	38986	CORE-STEP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000396	21/08/2018	01250218700239	21/08/2018	920316	24/08/2018	2937	02/07/2018	37573.2	716.2	36857	CORE-STEP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000399	24/08/2018	01250218700240	24/08/2018	920318	27/08/2018	16/WR/C/Imp/18-1	24/08/2018	7570	0	7570	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000401	26/08/2018	01250218700241	26/08/2018	920318	27/08/2018	23082018	23/08/2018	2945	0	2945	IMP

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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-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000402	26/08/2018	01250218700242	26/08/2018	920317	27/08/2018	WDCMH0013444100	23/08/2018	295	0	295	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000403	26/08/2018	01250218700243	26/08/2018	920317	27/08/2018	WDCMH0013273130	23/08/2018	2372	0	2372	BANK CHEQUE
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000405	26/08/2018	01250218700244	26/08/2018	920319	27/08/2018	NAG/18-19/122	25/06/2018	6071.1	116.1	5955	CORE-STEPS
X-II	DIVISIONAL CASHIER NAGPUR	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	0	01250218000409	30/08/2018	01250218700245	30/08/2018	920328	30/08/2018	777013	24/08/2018	3200	0	3200	CASH
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000410	30/08/2018	01250218700246	30/08/2018	920332	31/08/2018	06	21/06/2018	6264.11	.11	6264	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000413	31/08/2018	01250218700247	31/08/2018	920335	04/09/2018	1	18/06/2018	3818	0	3818	IMP
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000414	05/09/2018	01250218700248	05/09/2018	920339	06/09/2018	777017	04/09/2018	8884	0	8884	CORE-STEPS
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000415	05/09/2018	01250218700248	05/09/2018	920339	06/09/2018	777015	04/09/2018	39352	0	39352	CORE-STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000416	05/09/2018	01250218700248	05/09/2018	920339	06/09/2018	777016	04/09/2018	33000	0	33000	CORE-STEPS
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000417	05/09/2018	01250218700248	05/09/2018	920339	06/09/2018	777014	04/09/2018	26322	0	26322	CORE-STEPS
X-II	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250218000418	05/09/2018	01250218700249	05/09/2018	920339	06/09/2018	538	21/08/2018	8624	0	8624	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000422	05/09/2018	01250218700250	05/09/2018	920339	06/09/2018	2812	02/05/2018	38959.87	742.87	38217	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000423	05/09/2018	01250218700251	05/09/2018	920339	06/09/2018	2417	22/09/2017	4589.17	87.17	4502	CORE-STEPS
X-II	Solutions Computers System	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01250218000424	05/09/2018	01250218700252	05/09/2018	920342	10/09/2018	29082018	29/08/2018	192000	0	192000	CORE-STEPS
X-II	KRISHNA COMPUTER BAREILLY	SBI KINGSWAY NAGPUR	SBI-SBIN0001819	32608287293	01250218000425	05/09/2018	01250218700253	05/09/2018	920341	07/09/2018	29082018	29/08/2018	19000	0	19000	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-1		01250218000426	05/09/2018	01250218700254	05/09/2018	920337	06/09/2018	262847	23/08/2018	49870119	0	49870119	BANK CHEQUE
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000427	05/09/2018	01250218700255	05/09/2018	920339	06/09/2018	NAG/18-19/153	14/07/2018	39096.96	745.96	38351	CORE-STEPS
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000428	06/09/2018	01250218700256	06/09/2018	920338	06/09/2018	262848	29/08/2018	473967	0	473967	DEMAND DRAFT
X-II	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000429	07/09/2018	01250218700257	07/09/2018	920343	11/09/2018	07	20/08/2018	5703.59	.59	5703	CORE-STEPS
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000430	10/09/2018	01250218700258	10/09/2018	920343	11/09/2018	3010	27/07/2018	41634	833	40801	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000431	10/09/2018	01250218700259	10/09/2018	920343	11/09/2018	NGP/18-19/127	27/06/2018	39732	795	38937	CORE-STEPS
X-II	UNIQUE STATIONERS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01250218000432	10/09/2018	01250218700260	10/09/2018	920344	12/09/2018	1910/2018-19	09/07/2018	3983	0	3983	CORE-STEPS

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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
X-II	UNIQUE STATIONERS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01250218000433	10/09/2018	01250218700261	10/09/2018	920344	12/09/2018	1909/2018-19	09/07/2018	4142	83	4059	CORE-STEP S
X-II	vijay prakash advocate	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0000207	02070110054918	01250218000434	10/09/2018	01250218700262	10/09/2018	920343	11/09/2018	262746	13/08/2018	9000	0	9000	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000435	10/09/2018	01250218700263	10/09/2018	920343	11/09/2018	NAG/18-19/187	25/07/2018	32876.56	626.56	32250	CORE-STEP S
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000438	12/09/2018	01250218700264	12/09/2018	920346	14/09/2018	262846	24/07/2018	38215	0	38215	CASH
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000439	14/09/2018	01250218700265	14/09/2018	920351	18/09/2018	1320	29/05/2018	7087.5	.5	7087	CORE-STEP S
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000440	14/09/2018	01250218700266	14/09/2018	920351	18/09/2018	1321	14/05/2018	4987.5	.5	4987	CORE-STEP S
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000441	14/09/2018	01250218700267	14/09/2018	920351	18/09/2018	1323	28/06/2018	3753.76	.76	3753	CORE-STEP S
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000442	14/09/2018	01250218700268	14/09/2018	920351	18/09/2018	1314	16/05/2018	7375.2	.2	7375	CORE-STEP S
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000443	14/09/2018	01250218700269	14/09/2018	920345	14/09/2018	WDCMH0013261559	04/08/2018	1214.38	.38	1214	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000445	17/09/2018	01250218700270	17/09/2018	920349	18/09/2018	WDCMH0013224508	04/08/2018	283.2	.2	283	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000446	17/09/2018	01250218700271	17/09/2018	920349	18/09/2018	17092018	17/09/2018	272	0	272	BANK CHEQ UE
X-II	E-SKY COMPUTERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000447	18/09/2018	01250218700272	18/09/2018	920354	19/09/2018	11092018	11/09/2018	6750	0	6750	CORE-STEP S
X-II	CIVIL JUDGE (SINI OR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000448	18/09/2018	01250218700273	18/09/2018	920353	19/09/2018	262849	12/09/2018	116906	0	116906	DEMA ND DRAFT
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000450	19/09/2018	01250218700274	19/09/2018	920356	20/09/2018	262850	15/09/2018	219000	0	219000	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000451	19/09/2018	01250218700275	19/09/2018	920357	20/09/2018	256886	12/09/2018	5000	0	5000	IMP
X-II	DySLR Deoli Dist WR	DySLR Deoli Dist WR	SELF CHEQUE-1		01250218000452	19/09/2018	01250218700276	19/09/2018	920355	20/09/2018	256887	17/09/2018	259500	0	259500	BANK CHEQ UE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000455	24/09/2018	01250218700277	24/09/2018	920359	25/09/2018	252851	19/09/2018	24000	0	24000	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000456	25/09/2018	01250218700278	25/09/2018	920361	25/09/2018	1	02/07/2018	3841	0	3841	IMP
X-II	Tahasildar Yavatmal	Tahasildar Yavatmal	SELF CHEQUE-1		01250218000458	25/09/2018	01250218700280	25/09/2018	920360	25/09/2018	1	24/09/2018	3559305	0	3559305	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000459	25/09/2018	01250218700281	25/09/2018	920363	26/09/2018	WDCMH0014301500	04/09/2018	1119.34	.34	1119	BANK CHEQ UE

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DEDUCT ON	NET AMT	PAY MODE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000460	25/09/2018	01250218700282	25/09/2018	920363	26/09/2018	WDCMH0014264814	25/09/2018	283.2	.2	283	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000461	26/09/2018	01250218700283	26/09/2018	920370	28/09/2018	14311373	04/09/2018	622	0	622	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000462	26/09/2018	01250218700284	26/09/2018	920370	28/09/2018	14311250	04/09/2018	459.99	.99	459	BANK CHEQUE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000463	27/09/2018	01250218700285	27/09/2018	920371	28/09/2018	262852	25/09/2018	33260	0	33260	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000464	27/09/2018	01250218700286	27/09/2018	920372	28/09/2018	27092018	27/09/2018	2875	0	2875	IMP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000465	27/09/2018	01250218700290	28/09/2018	920373	28/09/2018	123	25/05/2018	2244	45	2199	CORE-STEP
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000466	27/09/2018	01250218700287	27/09/2018	920375	01/10/2018	2912	16/06/2018	35733.09	715.09	35018	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000467	27/09/2018	01250218700288	27/09/2018	920373	28/09/2018	NAG/18-19/155	14/07/2018	5092.42	102.42	4990	CORE-STEP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000468	27/09/2018	01250218700289	27/09/2018	920375	01/10/2018	2926	29/06/2018	44765.78	895.78	43870	CORE-STEP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000473	03/10/2018	01250218700291	03/10/2018	920378	04/10/2018	16/WR/C/Imp/18	15/09/2018	14925	0	14925	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000476	03/10/2018	01250218700293	03/10/2018	920377	04/10/2018	262853	27/09/2018	20110	0	20110	CASH
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000477	05/10/2018	01250218700294	05/10/2018	920384	08/10/2018	08	20/09/2018	5501.75	.75	5501	CORE-STEP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000478	05/10/2018	01250218700295	05/10/2018	920382	08/10/2018	WDCMH0014313362	28/09/2018	220	0	220	BANK CHEQUE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000479	05/10/2018	01250218700296	05/10/2018	920383	08/10/2018	262854	01/10/2018	14510	0	14510	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000480	08/10/2018	01250218700298	08/10/2018	920385	09/10/2018	aq/stores/genl	03/10/2018	9918	0	9918	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000481	09/10/2018	01250218700299	09/10/2018	920390	10/10/2018	08102018	08/10/2018	271	0	271	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000482	11/10/2018	01250218700300	11/10/2018	920393	11/10/2018	1/A	10/10/2018	295	0	295	BANK CHEQUE
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000483	12/10/2018	01250218700301	12/10/2018	920401	12/10/2018	PB/14195/17-18	27/05/2017	38212	764	37448	CORE-STEP
X-II	DY.CEE(C) NGP.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852568	01250218000484	12/10/2018	01250218700302	12/10/2018	920399	12/10/2018	777533	09/10/2018	7500	0	7500	CASH
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000490	12/10/2018	01250218700303	12/10/2018	920407	17/10/2018	777020	11/10/2018	31732	0	31732	CORE-STEP
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000491	12/10/2018	01250218700303	12/10/2018	920407	17/10/2018	777018	09/10/2018	30800	0	30800	CORE-STEP
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000492	12/10/2018	01250218700303	12/10/2018	920407	17/10/2018	777019	09/10/2018	37859	0	37859	CORE-STEP
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000493	12/10/2018	01250218700303	12/10/2018	920407	17/10/2018	777021	11/10/2018	18360	0	18360	CORE-STEP
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000494	12/10/2018	01250218700303	12/10/2018	920407	17/10/2018	777022	11/10/2018	7011	0	7011	CORE-STEP

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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
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000495	15/10/2018	01250218700304	15/10/2018	920402	15/10/2018	aq/stores/di esel	10/10/2018	8000	0	8000	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000496	15/10/2018	01250218700305	15/10/2018	920404	16/10/2018	10102018	10/10/2018	2735	0	2735	IMP
X-II	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBO005253	52531010004236	01250218000501	16/10/2018	01250218700306	16/10/2018	920407	17/10/2018	5383/A	05/09/2018	9380	446	8934	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000503	17/10/2018	01250218700307	17/10/2018	920408	22/10/2018	15506117	04/10/2018	449.02	.02	449	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000504	17/10/2018	01250218700308	17/10/2018	920408	22/10/2018	15506531	04/10/2018	285	0	285	BANK CHEQ UE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000505	17/10/2018	01250218700309	17/10/2018	920409	22/10/2018	aq/stores/di esel	15/10/2018	14000	0	14000	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000506	17/10/2018	01250218700310	17/10/2018	920408	22/10/2018	WDCMH00 15495764	04/10/2018	379.87	.87	379	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000507	17/10/2018	01250218700311	17/10/2018	920408	22/10/2018	WDCMH00 15460515	04/10/2018	271.4	.4	271	BANK CHEQ UE
X-II	Safeway Motors, Nagpur	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000648	0648651000001380	01250218000510	17/10/2018	01250218700312	17/10/2018	920410	22/10/2018	WI/807075 2	01/10/2018	19953.8	.8	19953	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000511	22/10/2018	01250218700317	24/10/2018	920416	24/10/2018	262856	15/10/2018	12000	0	12000	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000512	22/10/2018	01250218700314	22/10/2018	920411	23/10/2018	262857	17/10/2018	276000	0	276000	BANK CHEQ UE
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000513	22/10/2018	01250218700315	22/10/2018	920413	23/10/2018	262855	15/10/2018	192830	0	192830	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000517	24/10/2018	01250218700316	24/10/2018	920416	24/10/2018	1	01/08/2018	3976	0	3976	IMP
X-II	S. D. O. PUSAD DIST. YAVATMAL.	S. D. O. PUSAD DIST. YAVATMAL.	SELF CHEQUE-1		01250218000518	26/10/2018	01250218700318	26/10/2018	920427	30/10/2018	256895	22/10/2018	250000000	0	250000000	BANK CHEQ UE
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01250218000519	29/10/2018	01250218700319	29/10/2018	920423	29/10/2018	26102018	26/10/2018	6950	0	6950	CORE- STEPS
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250218000520	29/10/2018	01250218700320	29/10/2018	920423	29/10/2018	NIL	21/10/2017	9515	0	9515	CORE- STEPS
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250218000521	29/10/2018	01250218700321	29/10/2018	920423	29/10/2018	NIL	15/03/2018	9890	0	9890	CORE- STEPS
X-II	Nayan Travel	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0564010	640101010050069	01250218000522	29/10/2018	01250218700322	29/10/2018	920428	30/10/2018	1348	04/09/2018	3645	0	3645	CORE- STEPS
X-II	S.K.Sood	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0016450	20014188715	01250218000523	30/10/2018	01250218700323	30/10/2018	920430	31/10/2018	262750	26/10/2018	60000	0	60000	CORE- STEPS
X-II	A.K.Verma	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0013218	32996372728	01250218000524	30/10/2018	01250218700324	30/10/2018	920430	31/10/2018	262751	26/10/2018	51250	0	51250	CORE- STEPS
X-II	Smt. Shobhana Jain	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000004	004010100282529	01250218000525	30/10/2018	01250218700325	30/10/2018	920430	31/10/2018	262752	26/10/2018	51250	0	51250	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000526	01/11/2018	01250218700326	01/11/2018	920439	02/11/2018	29102018	30/10/2018	2105	0	2105	IMP

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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	DEDUCT ON	NET AMT	PAY MODE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250218000527	01/11/2018	01250218700327	01/11/2018	920438	02/11/2018	262858	29/10/2018	406578	0	406578	BANK CHEQUE
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000528	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777024	31/10/2018	40708	0	40708	CORE-STEPS
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000529	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777025	31/10/2018	34000	0	34000	CORE-STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000530	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777023	31/10/2018	33000	0	33000	CORE-STEPS
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000531	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777026	31/10/2018	18360	0	18360	CORE-STEPS
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000532	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777027	31/10/2018	35281	0	35281	CORE-STEPS
X-II	S B KHENGRE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554308	543002010015360	01250218000533	01/11/2018	01250218700328	01/11/2018	920440	02/11/2018	777028	31/10/2018	7561	0	7561	CORE-STEPS
X-II	DY CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000534	05/11/2018	01250218700329	05/11/2018	920445	05/11/2018	262861	31/10/2018	14830	0	14830	CASH
X-II	SR Dongaonkar Retd Justice	SR Dongaonkar Retd Justice	SELF CHEQUE-1	000000000	01250218000535	05/11/2018	01250218700330	05/11/2018	920444	05/11/2018	262749	10/10/2018	140000	0	140000	BANK CHEQUE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000536	05/11/2018	01250218700331	05/11/2018	920446	05/11/2018	aq/stores/g enl	01/11/2018	9939	0	9939	IMP
X-II	DY CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000537	05/11/2018	01250218700332	05/11/2018	920448	05/11/2018	262860	31/10/2018	9730	0	9730	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000538	05/11/2018	01250218700333	05/11/2018	920449	05/11/2018	16(ii)/WR/C /Imp/	15/10/2018	14942	0	14942	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000539	06/11/2018	01250218700334	06/11/2018	920452	06/11/2018	262862	02/11/2018	8630	0	8630	CASH
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000540	06/11/2018	01250218700335	06/11/2018	920452	06/11/2018	262863	02/11/2018	8630	0	8630	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000541	06/11/2018	01250218700336	06/11/2018	920453	06/11/2018	aq/stores/di sel	02/11/2018	15000	0	15000	IMP
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-1		01250218000544	15/11/2018	01250218700337	15/11/2018	920461	16/11/2018	01	13/11/2018	13500	0	13500	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000545	15/11/2018	01250218700338	15/11/2018	920463	19/11/2018	13112018	14/11/2018	271	0	271	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000546	15/11/2018	01250218700339	15/11/2018	920465	19/11/2018	16(ii)/WR/C /Imp/	12/11/2018	14948	0	14948	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000547	15/11/2018	01250218700340	15/11/2018	920465	19/11/2018	aq/stores/g enl	13/11/2018	9500	0	9500	IMP
X-II	Nayan Travel	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000548	15/11/2018	01250218700341	15/11/2018	920466	19/11/2018	1347	14/08/2018	3658.7	.7	3658	CORE-STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000549	15/11/2018	01250218700342	15/11/2018	920463	19/11/2018	WDCMH00 16491057	04/11/2018	274.47	.47	274	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000550	15/11/2018	01250218700343	15/11/2018	920463	19/11/2018	WDCMH00 16449976	04/11/2018	268.68	.68	268	BANK CHEQUE
X-II	RAJ TRADE LINKS NAGPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01250218000552	19/11/2018	01250218700344	19/11/2018	920467	20/11/2018	257602	16/11/2018	49875	0	49875	CORE-STEPS

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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-II	SHRIJI DESIGNS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01250218000553	19/11/2018	01250218700345	19/11/2018	920467	20/11/2018	51	19/11/2018	10478899	1449509	9029390	CORE-STEP
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	00000000	01250218000554	21/11/2018	01250218700346	21/11/2018	920471	22/11/2018	262859	29/10/2018	344302	0	344302	DEMAND DRAFT
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000555	21/11/2018	01250218700347	21/11/2018	920468	21/11/2018	262864	05/11/2018	7980	0	7980	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000556	21/11/2018	01250218700348	21/11/2018	920469	21/11/2018	1	14/11/2018	3983	0	3983	IMP
X-II	Tahasildar Yavatmal	Tahasildar Yavatmal	SELF CHEQUE-1		01250218000580	26/11/2018	01250218700350	26/11/2018	920477	27/11/2018	1	23/11/2018	26000000	0	26000000	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000582	27/11/2018	01250218700351	27/11/2018	920481	28/11/2018	20112018	21/11/2018	2543	0	2543	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250218000583	27/11/2018	01250218700352	27/11/2018	920479	28/11/2018	WDCMH0016699025	04/11/2018	578	0	578	BANK CHEQUE
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250218000584	27/11/2018	01250218700353	27/11/2018	920486	29/11/2018	08-09	22/11/2018	5361.32	.32	5361	CORE-STEP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250218000586	29/11/2018	01250218700354	29/11/2018	920487	30/11/2018	16501418	04/11/2018	282.84	.84	282	BANK CHEQUE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250218000587	29/11/2018	01250218700355	29/11/2018	920487	30/11/2018	16495324	04/11/2018	446.74	.74	446	BANK CHEQUE
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000588	30/11/2018	01250218700356	30/11/2018	920491	04/12/2018	262865	23/11/2018	12000	0	12000	CASH
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000589	30/11/2018	01250218700357	30/11/2018	920493	04/12/2018	87	30/11/2018	2275	0	2275	CORE-STEP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000590	05/12/2018	01250218700358	05/12/2018	920497	07/12/2018	aq/stores/diesel	03/12/2018	15000	0	15000	IMP
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000591	05/12/2018	01250218700359	05/12/2018	920498	07/12/2018	05122018	05/12/2018	5600	0	5600	CORE-STEP
X-II	Dy.SLR Warora	Dy.SLR Warora	SELF CHEQUE-1		01250218000592	05/12/2018	01250218700360	05/12/2018	920499	07/12/2018	1	01/12/2018	22500	0	22500	BANK CHEQUE
X-II	MAHAVIR FIRE INDUSTRIESNAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001084	1084201012017	01250218000594	05/12/2018	01250218700362	05/12/2018	920498	07/12/2018	2420	27/11/2018	7752	155	7597	CORE-STEP
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000595	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	777029	06/12/2018	24933	0	24933	CORE-STEP
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000596	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	777031	06/12/2018	45820	0	45820	CORE-STEP
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000597	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	7770030	06/12/2018	47952	0	47952	CORE-STEP
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000598	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	777026	06/12/2018	18360	0	18360	CORE-STEP
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000599	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	777032	06/12/2018	32251	0	32251	CORE-STEP
X-II	S B KHENGRE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554308	543002010015360	01250218000600	10/12/2018	01250218700363	10/12/2018	920501	10/12/2018	777033	06/12/2018	26370	0	26370	CORE-STEP
X-II	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250218000602	10/12/2018	01250218700367	10/12/2018	920508	12/12/2018	011	09/12/2018	5584.94	.94	5584	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018**

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	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000603	10/12/2018	01250218700364	10/12/2018	920507	12/12/2018	aq/stores/g enl	03/12/2018	9999	0	9999	IMP
X-II	Nayan Travel	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000604	10/12/2018	01250218700365	10/12/2018	920508	12/12/2018	1399	04/10/2018	7275.7	.7	7275	CORE- STEPS
X-II	Dy SLR Kalamb	Dy SLR Kalamb	SELF CHEQUE-1		01250218000606	10/12/2018	01250218700366	10/12/2018	920506	12/12/2018	1	06/12/2018	351000	0	351000	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000608	10/12/2018	01250218700368	10/12/2018	920507	12/12/2018	1	01/10/2018	3998	0	3998	IMP
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000610	10/12/2018	01250218700369	10/12/2018	920508	12/12/2018	06122018	07/12/2018	2275	0	2275	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000611	10/12/2018	01250218700370	10/12/2018	920504	12/12/2018	07122018	07/12/2018	272	0	272	BANK CHEQ UE
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000612	10/12/2018	01250218700371	10/12/2018	920508	12/12/2018	07122018	07/12/2018	2275	0	2275	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000613	10/12/2018	01250218700372	10/12/2018	920507	12/12/2018	12102018	10/12/2018	2822	0	2822	IMP
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000614	11/12/2018	01250218700373	11/12/2018	920508	12/12/2018	NAG/18-19/243	30/09/2018	28109	562	27547	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000615	11/12/2018	01250218700374	11/12/2018	920504	12/12/2018	WDCMH0016503537	04/11/2018	932	0	932	BANK CHEQ UE
X-II	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000617	11/12/2018	01250218700375	11/12/2018	920508	12/12/2018	0011A	07/12/2018	5033.65	.65	5033	CORE- STEPS
X-II	Shree Trading Company	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520100001031	01250218000618	12/12/2018	01250218700376	12/12/2018	920510	13/12/2018	Cal-457	02/06/2018	8850	0	8850	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000619	12/12/2018	01250218700391	21/12/2018	920523	21/12/2018	7475208	04/12/2018	284.85	.85	284	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000620	12/12/2018	01250218700392	21/12/2018	920523	21/12/2018	7474676	04/12/2018	448.76	.76	448	BANK CHEQ UE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000621	14/12/2018	01250218700379	14/12/2018	920511	17/12/2018	256904	08/12/2018	25000	0	25000	CASH
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000624	17/12/2018	01250218700382	17/12/2018	920516	18/12/2018	262869	14/12/2018	10430	0	10430	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000625	17/12/2018	01250218700383	17/12/2018	920515	18/12/2018	262868	14/12/2018	11830	0	11830	CASH
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000626	17/12/2018	01250218700384	17/12/2018	920520	20/12/2018	262866	13/12/2018	12000	0	12000	CASH
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000627	17/12/2018	01250218700385	17/12/2018	920520	20/12/2018	262867	13/12/2018	8000	0	8000	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000628	19/12/2018	01250218700386	19/12/2018	920521	20/12/2018	aq/stores/g enl	18/12/2018	2600	0	2600	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000629	19/12/2018	01250218700387	19/12/2018	920521	20/12/2018	aq/stores/c omp.	13/12/2018	1310	0	1310	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000630	19/12/2018	01250218700390	20/12/2018	920521	20/12/2018	aq/stores/g enl	18/12/2018	10000	0	10000	IMP
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000631	19/12/2018	01250218700388	19/12/2018	920520	20/12/2018	262871	17/12/2018	8130	0	8130	CASH
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000632	19/12/2018	01250218700389	19/12/2018	920520	20/12/2018	262870	17/12/2018	9430	0	9430	CASH



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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	DEDUCT ON	NET AMT	PAY MODE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000634	27/12/2018	01250218700393	27/12/2018	920536	31/12/2018	aq/stores/g enl	20/12/2018	271	0	271	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000635	27/12/2018	01250218700394	27/12/2018	920533	28/12/2018	aq/stores/g enl	20/12/2018	1121	0	1121	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000636	27/12/2018	01250218700395	27/12/2018	920527	27/12/2018	262872	21/12/2018	354000	0	354000	BANK CHEQUE
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000638	28/12/2018	01250218700403	01/01/2019	920541	03/01/2019	262756	03/11/2018	5715	0	5715	CASH
X-II	NITIN P. LAMBAT	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250218000639	28/12/2018	01250218700402	01/01/2019	920543	03/01/2019	262755	03/11/2018	5622	0	5622	CORE-STEP S
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000640	28/12/2018	01250218700399	28/12/2018	920534	28/12/2018	1	21/12/2018	14976	0	14976	IMP
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007884	10119024560	01250418000069	11/07/2018	01250418700026	11/07/2018	920247	11/07/2018	SE/2018-19/32	26/06/2018	3091600	0	3091600	CORE-STEP S
SBN S	M/s D.k.Steels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0530131	301301010036665	01250418000070	13/07/2018	01250418700027	13/07/2018	920253	18/07/2018	DKS/18-19/011	21/05/2017	2158047.82	.82	2158047	CORE-STEP S
SBN S	M/s D.k.Steels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0530131	301301010036665	01250418000071	13/07/2018	01250418700028	13/07/2018	920253	18/07/2018	DKS/18-19/010	21/05/2018	711259.08	.08	711259	CORE-STEP S
SBN S	LEON INDUSTRIES	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210343	50320725329	01250418000074	16/07/2018	01250418700029	16/07/2018	920253	18/07/2018	18	28/05/2018	32070	0	32070	CORE-STEP S
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000075	20/07/2018	01250418700030	20/07/2018	920264	21/07/2018	022 70 028	14/07/2018	27660347.23	.23	27660347	CORE-STEP S
SBN S	WEST COAST OPTILINKS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0040248	54001775205	01250418000076	25/07/2018	01250418700031	25/07/2018	920270	26/07/2018	181900185	28/06/2018	4187865.69	.69	4187865	CORE-STEP S
SBN S	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250418000077	25/07/2018	01250418700032	25/07/2018	920270	26/07/2018	GR/2018/019	11/07/2018	20222840	0	20222840	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000079	26/07/2018	01250418700033	26/07/2018	920270	26/07/2018	01VCSI/2018-19/0	29/04/2018	7166355	143328	7023027	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000080	07/08/2018	01250418700034	07/08/2018	920297	08/08/2018	273	24/07/2018	4885200	0	4885200	CORE-STEP S
SBN S	KANHHA CABLES PVT LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	01250418000082	08/08/2018	01250418700035	08/08/2018	920297	08/08/2018	102 to 104	17/07/2018	9813895.01	.01	9813895	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000083	09/08/2018	01250418700036	09/08/2018	920300	10/08/2018	VCSI/2017-18/78-	30/03/2018	2735250	0	2735250	CORE-STEP S
SBN S	PARAMOUNT COMMUNICATIONS LIMITED	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01250418000084	09/08/2018	01250418700037	09/08/2018	920300	10/08/2018	PCL/P-20044/k18-	12/07/2018	3521368.43	140855.43	3380513	CORE-STEP S
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007884	10119024560	01250418000085	10/08/2018	01250418700038	10/08/2018	920300	10/08/2018	SE/2018-19/45	30/07/2018	7419840	0	7419840	CORE-STEP S
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000086	10/08/2018	01250418700039	10/08/2018	920302	13/08/2018	029 to 032	03/08/2018	15367257.32	.32	15367257	CORE-STEP S
SBN S	Ms Shree Laxmi Iron Steel work Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007195	30948722823	01250418000087	14/08/2018	01250418700040	14/08/2018	920307	16/08/2018	FAB/71/2018-19	29/06/2018	1760689.8	.8	1760689	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000088	14/08/2018	01250418700041	14/08/2018	920305	14/08/2018	371 & 372	30/07/2018	7018559.13	.13	7018559	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000089	14/08/2018	01250418700042	14/08/2018	920305	14/08/2018	346 347 & 348	25/07/2018	10050621.65	.65	10050621	CORE-STEP S
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	060600401110017	01250418000090	16/08/2018	01250418700043	16/08/2018	920307	16/08/2018	186 to 189	27/04/2018	6747468.7	.7	6747468	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	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000091	24/08/2018	01250418700044	24/08/2018	920316	24/08/2018	033 to 036	17/08/2018	18244992.16	.16	18244992	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250418000092	24/08/2018	01250418700045	24/08/2018	920316	24/08/2018	17SER000612	31/03/2018	106200	0	106200	CORE-STEP S
SBN S	Manish Enterprises New Delhi	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000714	07140550594	01250418000093	29/08/2018	01250418700046	29/08/2018	920329	30/08/2018	ME/DLH/1718/094	21/03/2018	21240	850	20390	CORE-STEP S
SBN S	SURAJ CABLES,	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01250418000099	06/09/2018	01250418700047	06/09/2018	920341	07/09/2018	082	22/05/2018	260780	0	260780	CORE-STEP S
SBN S	DURGA INDUSTRIES	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01250418000100	06/09/2018	01250418700048	06/09/2018	920341	07/09/2018	GST98	03/07/2018	442500	0	442500	CORE-STEP S
SBN S	HITESH INDUSTRIES	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0002413	2413256005183	01250418000101	06/09/2018	01250418700049	06/09/2018	920341	07/09/2018	035	06/07/2018	2687450	0	2687450	CORE-STEP S
SBN S	HITESH INDUSTRIES	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0002413	2413256005183	01250418000102	06/09/2018	01250418700050	06/09/2018	920341	07/09/2018	037	09/07/2018	1193216	0	1193216	CORE-STEP S
SBN S	Computer Help	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210604	20470399304	01250418000103	06/09/2018	01250418700051	06/09/2018	920341	07/09/2018	CH/129	14/08/2018	63450.02	.02	63450	CORE-STEP S
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000104	06/09/2018	01250418700052	06/09/2018	920339	06/09/2018	037 to 038	28/08/2018	7725568.14	.14	7725568	CORE-STEP S
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000105	07/09/2018	01250418700053	07/09/2018	920342	10/09/2018	039 to 041	28/08/2018	10354427.59	.59	10354427	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITEDCHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000106	07/09/2018	01250418700054	07/09/2018	920342	10/09/2018	315402267	30/06/2018	2136046.5	213605.5	1922441	CORE-STEP S
SBN S	ND SOLUTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01250418000107	10/09/2018	01250418700055	10/09/2018	920344	12/09/2018	155	01/08/2018	9996.96	.96	9996	CORE-STEP S
SBN S	SURAJ CABLES	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000186	01862000004262	01250418000108	11/09/2018	01250418700056	11/09/2018	920344	12/09/2018	236/18-19	04/08/2018	1561140	0	1561140	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000109	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501712	20/08/2018	1140524.28	.28	1140524	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000110	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501769 & 770	24/08/2018	4567523.94	.94	4567523	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000111	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	182501778	25/08/2018	2331376.74	.74	2331376	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000112	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501711	20/08/2018	1966500.09	.09	1966500	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000113	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501757	23/08/2018	427536.77	.77	427536	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000114	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1250698	23/08/2018	1250698.28	.28	1250698	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000115	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501779 & 780	25/08/2018	2471386.56	.56	2471386	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000116	14/09/2018	01250418700057	14/09/2018	920348	14/09/2018	1821501637	13/02/2018	819543.33	.33	819543	CORE-STEP S
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000117	19/09/2018	01250418700058	19/09/2018	920354	19/09/2018	042 to 45	12/09/2018	18082427.91	.91	18082427	CORE-STEP S
SBN S	Ms Techma Engineering Enterprises Pvt Ltd	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0530131	301301010036954	01250418000118	20/09/2018	01250418700059	20/09/2018	920358	20/09/2018	TEEP2/18-19/240	03/08/2018	5190150.65	.65	5190150	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000119	20/09/2018	01250418700060	20/09/2018	920358	20/09/2018	373	31/08/2018	6106500	0	6106500	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000120	20/09/2018	01250418700061	20/09/2018	920358	20/09/2018	324	08/08/2018	577286.21	.21	577286	CORE-STEP S
SBN S	M/s JCL Infra Limited,	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0031011	51048519205	01250418000121	25/09/2018	01250418700062	25/09/2018	920362	25/09/2018	103,105,109	29/08/2018	1995321	0	1995321	CORE-STEP S
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000122	26/09/2018	01250418700063	26/09/2018	920365	26/09/2018	323	08/08/2018	569359.55	.55	569359	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	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000013	001351000074	01250418000123	26/09/2018	01250418700064	26/09/2018	920365	26/09/2018	322	08/08/2018	304691.69	.69	304691	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000126	03/10/2018	01250418700065	04/10/2018	920379	04/10/2018	508to515& 519	17/09/2018	19247822.43	326234.43	18921588	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000128	04/10/2018	01250418700066	04/10/2018	920379	04/10/2018	516 to 518	17/09/2018	6907655.16	117079.16	6790576	CORE- STEPS
SBN S	KRISHNA UDYOG	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0070719	67274828310	01250418000129	05/10/2018	01250418700067	05/10/2018	920381	05/10/2018	046to 050	28/09/2018	20332844.08	344625.08	19988219	CORE- STEPS
SBN S	GOLDEN MANUFACTURING COMPANY SHAHRADELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0010553	10245357991	01250418000130	09/10/2018	01250418700068	09/10/2018	920386	09/10/2018	029	18/07/2018	189390	3788	185602	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000013	001351000074	01250418000131	09/10/2018	01250418700069	09/10/2018	920386	09/10/2018	427	30/09/2018	5292300	89700	5202600	CORE- STEPS
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0007884	10119024560	01250418000132	11/10/2018	01250418700070	11/10/2018	920394	11/10/2018	SE/2018- 18/62	29/09/2018	7419840	125760	7294080	CORE- STEPS
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0007884	10119024560	01250418000133	11/10/2018	01250418700071	11/10/2018	920394	11/10/2018	SE/R1/13	22/09/2018	1002528	16992	985536	CORE- STEPS
SBN S	SHETH CO	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000011	001105000740	01250418000134	11/10/2018	01250418700072	11/10/2018	920394	11/10/2018	C279/1-19	02/10/2018	2369314.5	45130.5	2324184	CORE- STEPS
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0007884	10119024560	01250418000135	12/10/2018	01250418700073	12/10/2018	920401	12/10/2018	SE/R1/12	22/09/2018	395300	6700	388600	CORE- STEPS
SBN S	Ms Shree Laxmi Iron Steel work Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0007195	30948722823	01250418000136	12/10/2018	01250418700074	12/10/2018	920401	12/10/2018	MISC/15/1 8-19	04/09/2018	219208.6	3715.6	215493	CORE- STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0009316	37563656730	01250418000140	16/10/2018	01250418700075	16/10/2018	920407	17/10/2018	065	18/09/2018	3531773	59861	3471912	CORE- STEPS
SBN S	Blue Ocean solutions	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000400	50200004700191	01250418000145	17/10/2018	01250418700076	17/10/2018	920410	22/10/2018	BOs/1819/ 0185/GM	29/08/2018	236000	3540	232460	CORE- STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0009316	37563656730	01250418000146	23/10/2018	01250418700077	23/10/2018	920417	24/10/2018	065A	20/09/2018	185882.85	3150.85	182732	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000147	24/10/2018	01250418700078	24/10/2018	920420	25/10/2018	598 to 600	06/10/2018	12858840.51	217946.51	12640894	CORE- STEPS
SBN S	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01250418000148	25/10/2018	01250418700079	25/10/2018	920421	26/10/2018	A-18-158	12/09/2018	1057575	17925	1039650	CORE- STEPS
SBN S	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000038	003830100000580	01250418000149	25/10/2018	01250418700080	25/10/2018	920421	26/10/2018	A-18-166	19/09/2018	134520	2280	132240	CORE- STEPS
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0007884	10119024560	01250418000150	29/10/2018	01250418700081	29/10/2018	920423	29/10/2018	SE/2018- 19/70	20/10/2018	7419840	125760	7294080	CORE- STEPS
SBN S	PARAMOUNT COMMUNICATIONS LIMITED	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281414	3403670068	01250418000151	30/10/2018	01250418700082	30/10/2018	920428	30/10/2018	K18-1846	26/09/2018	1551862.83	150452.83	1401410	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000013	001351000074	01250418000152	31/10/2018	01250418700083	31/10/2018	920434	31/10/2018	485	23/10/2018	5699400	96600	5602800	CORE- STEPS
SBN S	Ms Paul Engineering Works	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0004016	401630110000043	01250418000153	31/10/2018	01250418700084	31/10/2018	920436	01/11/2018	PEW/18- 19/115	28/09/2018	1506213.36	25529.36	1480684	CORE- STEPS
SBN S	Ms Paul Engineering Works	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0004016	401630110000043	01250418000154	31/10/2018	01250418700085	31/10/2018	920436	01/11/2018	PEW/18- 19/06	25/10/2018	78626.23	1333.23	77293	CORE- STEPS
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK- CORP0000606	060600401110017	01250418000155	02/11/2018	01250418700086	02/11/2018	920440	02/11/2018	331 to336	30/07/2018	15338582.87	1213400.87	14125182	CORE- STEPS
SBN S	EMCO LIMITEDD	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0461162	116211021214	01250418000157	06/11/2018	01250418700087	06/11/2018	920454	06/11/2018	182701005 9A	30/06/2018	1034447	17533	1016914	CORE- STEPS
SBN S	RAJ TRADE LINKS NAGPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01250418000160	06/11/2018	01250418700088	06/11/2018	920454	06/11/2018	2381	20/09/2018	498750	59375	439375	CORE- STEPS

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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	Joyco	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01250418000163	14/11/2018	01250418700089	14/11/2018	920459	14/11/2018	JOYCO-12	26/09/2018	40800	0	40800	CORE-STEP S
SBN S	EMCO LIMITEDD	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0461162	116211021214	01250418000168	14/11/2018	01250418700090	14/11/2018	920459	14/11/2018	1827060027	31/07/2018	2290492	279926	2010566	CORE-STEP S
SBN S	EMCO LIMITEDD	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0461162	116211021214	01250418000169	14/11/2018	01250418700091	14/11/2018	920459	14/11/2018	1827060027A	31/07/2018	120552	2044	118508	CORE-STEP S
SBN S	Joyco	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01250418000170	14/11/2018	01250418700092	14/11/2018	920459	14/11/2018	JOYCO-24	16/10/2018	24900	0	24900	CORE-STEP S
SBN S	Sanket Steel Industries	SBI KINGSWAY NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000067	067500100000271	01250418000171	14/11/2018	01250418700093	14/11/2018	920459	14/11/2018	03/18-19	27/09/2018	43498	0	43498	CORE-STEP S
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000172	14/11/2018	01250418700094	14/11/2018	920459	14/11/2018	057 to 062	09/11/2018	28940877.82	490523.82	28450354	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000174	14/11/2018	01250418700095	14/11/2018	920460	15/11/2018	655to657660662	28/10/2018	16079081.33	272527.33	15806554	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY	SBI KINGSWAY NAGPUR	SBI-SBIN0001633	32270740357	01250418000176	19/11/2018	01250418700096	19/11/2018	920467	20/11/2018	LUXG-2374/18-19	14/10/2018	27196	0	27196	CORE-STEP S
SBN S	JSTRADING CORPORATION NAGPUR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354002100255344	01250418000177	19/11/2018	01250418700097	19/11/2018	920467	20/11/2018	1308	13/11/2018	7500	0	7500	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC-HDFC0000240	METHODNGRS190346	01250418000178	21/11/2018	01250418700098	21/11/2018	920476	26/11/2018	NG/RS/19/0346	27/09/2018	17984.96	.96	17984	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC-HDFC0000240	METHODNGRS190346	01250418000179	21/11/2018	01250418700099	21/11/2018	920476	26/11/2018	NG/RS/19/0386	15/10/2018	24426	0	24426	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000184	26/11/2018	01250418700100	26/11/2018	920478	27/11/2018	315402348	30/09/2018	2598487.5	257374.5	2341113	CORE-STEP S
SBN S	NIKUNJ TRADING COMPANY	SBI KINGSWAY NAGPUR	AXIS BANK - UTIB0001680	917020053202379	01250418000185	26/11/2018	01250418700101	26/11/2018	920478	27/11/2018	GEM-153803603947	17/09/2018	12372	0	12372	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000187	27/11/2018	01250418700102	27/11/2018	920486	29/11/2018	VCSI/2018-19/18	31/05/2018	2461725	145359	2316366	CORE-STEP S
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007884	10119024560	01250418000188	29/11/2018	01250418700103	29/11/2018	920486	29/11/2018	SE/2018-19/81	22/11/2018	8269411.68	140159.68	8129252	CORE-STEP S
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007884	10119024560	01250418000189	29/11/2018	01250418700104	29/11/2018	920486	29/11/2018	SE/18-19/18	16/11/2018	1011024	17136	993888	CORE-STEP S
SBN S	Steel Authority of India Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250418000195	03/12/2018	01250418700105	03/12/2018	920493	04/12/2018	1 to 41	12/07/2018	150853999.84	2556847.84	148297152	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000196	04/12/2018	01250418700106	04/12/2018	920494	04/12/2018	VCSI/2018-19/41,	30/07/2018	3282300	325104	2957196	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000197	04/12/2018	01250418700107	04/12/2018	920494	04/12/2018	VCSI/2018-19/52	25/08/2018	601755	59603	542152	CORE-STEP S
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000198	04/12/2018	01250418700108	04/12/2018	920494	04/12/2018	VCSI/2018-19/35	30/06/2018	1203510	95135	1108375	CORE-STEP S
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000199	04/12/2018	01250418700109	04/12/2018	920494	04/12/2018	063 to067	27/11/2018	22090934.1	374423.1	21716511	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000200	07/12/2018	01250418700110	07/12/2018	920500	07/12/2018	730 to 732	17/11/2018	8782176.18	148851.18	8633325	CORE-STEP S
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250418000201	07/12/2018	01250418700111	07/12/2018	920500	07/12/2018	797,798	14/11/2018	7412194.56	125630.56	7286564	CORE-STEP S
SBN S	Ms Techma Engineering Enterprises Pvt Ltd	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0530131	301301010036954	01250418000202	10/12/2018	01250418700112	10/12/2018	920501	10/12/2018	T/18-19/SB/275	01/12/2018	532958.75	9033.75	523925	CORE-STEP S
SBN S	Elkay Telelinks Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01250418000203	10/12/2018	01250418700113	10/12/2018	920501	10/12/2018	E200168-E200169	18/10/2018	4886570.3	82823.3	4803747	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
SBN S	JMW INDIA PVT LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000193	57500000128792	01250418000204	11/12/2018	01250418700114	11/12/2018	920508	12/12/2018	JMW/B/1763	16/10/2018	958859	16252	942607	CORE-STEPS
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01250418000206	17/12/2018	01250418700115	17/12/2018	920512	17/12/2018	392 to 401	04/12/2018	15767268.34	267242.34	15500026	CORE-STEPS
SBN S	SHIVPRIYA CABLES PVTLTD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0018173	61110794301	01250418000209	17/12/2018	01250418700117	17/12/2018	920517	18/12/2018	SPC/CR/18/1551	14/11/2018	429520	41642	387878	CORE-STEPS
SBN S	EMCO LIMITED	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0549584	317905010056382	01250418000211	18/12/2018	01250418700118	18/12/2018	920518	18/12/2018	777546	14/12/2018	2068894	0	2068894	CORE-STEPS
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250418000212	18/12/2018	01250418700119	18/12/2018	920518	18/12/2018	917,919,920,921	12/12/2018	14831820.81	251386.81	14580434	CORE-STEPS
SBN S	M/s JCL Infra Limited,	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0031011	51048519205	01250418000213	18/12/2018	01250418700120	18/12/2018	920518	18/12/2018	192	06/12/2018	5320856	90184	5230672	CORE-STEPS
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000215	18/12/2018	01250418700121	18/12/2018	920518	18/12/2018	060 to 072	14/12/2018	22919425.87	388464.87	22530961	CORE-STEPS
SBN S	METHODEX SYSTEMS PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC-HDFC0000240	METHODNGRS190439	01250418000217	20/12/2018	01250418700122	20/12/2018	920525	21/12/2018	NG/RS/19/0439	26/11/2018	19994	0	19994	CORE-STEPS
SBN S	Ms Rahee Track Technologies Pvt Ltd	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000235	01250418000218	21/12/2018	01250418700123	21/12/2018	920525	21/12/2018	RTT/HYD18-19/212	14/12/2018	5637450	95550	5541900	CORE-STEPS
SBN S	Key computers	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0SITABU	04670500000080	01250418000219	27/12/2018	01250418700124	27/12/2018	920528	27/12/2018	KC/SAL/18-19/186	14/12/2018	19000	0	19000	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000220	27/12/2018	01250418700125	27/12/2018	920528	27/12/2018	315402359/60	20/10/2018	5196975	514748	4682227	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000221	27/12/2018	01250418700126	27/12/2018	920528	27/12/2018	315402375	31/10/2018	2598487.5	309344.5	2289143	CORE-STEPS