

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250117000749	01/01/2018	01250117700517	01/01/2018	919901	01/01/2018	XEN/C/B/17/364	18/12/2017	37353293.43	4260986.43	33092307	CORE-STEP
X-I	shri D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250117000750	01/01/2018	01250117700518	01/01/2018	919901	01/01/2018	XEN/C/B/2017/350	06/11/2017	121845.36	6138.36	115707	CORE-STEP
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250117000752	02/01/2018	01250117700519	02/01/2018	919905	03/01/2018	12345	01/01/2018	47190	0	47190	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000002	01174190012	01250117000753	02/01/2018	01250117700524	03/01/2018	919909	04/01/2018	2017-18/69	26/12/2017	322846	38792	284054	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117000755	03/01/2018	01250117700521	03/01/2018	919905	03/01/2018	XEN/C/NGP/B/366	01/01/2018	18232794.86	2370313.86	15862481	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000259	01250117000756	03/01/2018	01250117700522	03/01/2018	919909	04/01/2018	Bombay/2nd ONA	03/01/2018	1036795	21016	1015779	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000757	03/01/2018	01250117700523	03/01/2018	919908	04/01/2018	746	26/12/2017	2865	0	2865	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000758	03/01/2018	01250117700523	03/01/2018	919908	04/01/2018	1049 to 1059	27/12/2017	7616	0	7616	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000759	03/01/2018	01250117700525	03/01/2018	919911	05/01/2018	781724897	21/12/2017	918	0	918	CORE-STEP
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250117000760	03/01/2018	01250117700525	03/01/2018	919911	05/01/2018	697655158	21/11/2017	806	0	806	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000761	03/01/2018	01250117700526	03/01/2018	919910	05/01/2018	BSL.L.C.E-2	27/11/2017	1500	0	1500	IMP
X-I	M/S RAJA ENGINEERING ,NAGPUR	SBI KINGSWAY NAGPUR	UNITED BANK OF INDIA-UTBI0NGP616	0481050013619	01250117000762	04/01/2018	01250117700527	04/01/2018	919909	04/01/2018	731879	15/12/2017	9350	0	9350	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250117000763	04/01/2018	01250117700528	04/01/2018	919909	04/01/2018	NGP/T/16-17/12	02/01/2018	153432	4653	148779	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250117000764	04/01/2018	01250117700529	04/01/2018	919911	05/01/2018	2017-18/71	01/01/2018	4413368	781858	3631510	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250117000765	04/01/2018	01250117700535	08/01/2018	919914	09/01/2018	C/02/V/2017	02/01/2018	30536	5210	25326	CORE-STEP
X-I	DIAMOND STEELINDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0050106	65120026814	01250117000766	04/01/2018	01250117700530	04/01/2018	919913	08/01/2018	049185	07/07/2017	205710	0	205710	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LTD. PUNE	SBI KINGSWAY NAGPUR	SBI-SBIN0001110	30916233353	01250117000767	04/01/2018	01250117700531	04/01/2018	919913	08/01/2018	313380	28/12/2017	313380	0	313380	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250117000768	04/01/2018	01250117700532	04/01/2018	919911	05/01/2018	Vishwas Engg/SSP	01/01/2018	5256192	634199	4621993	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000002	01174190012	01250117000769	04/01/2018	01250117700533	04/01/2018	919911	05/01/2018	2017-18/73	03/01/2018	566013	67971	498042	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250117000770	05/01/2018	01250117700534	05/01/2018	919913	08/01/2018	NGP/TDC/17-18/05	04/01/2018	970631	29169	941462	CORE-STEP
X-I	RIGHT CONSTRUCTION PUNE	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KARVER	04470500000052	01250117000772	08/01/2018	01250117700536	08/01/2018	919914	09/01/2018	250285	05/01/2018	1293850	0	1293850	CORE-STEP
X-I	MS SOMESHWARAYA INFRA TECH I PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0AMRAVA	04680200000472	01250117000774	08/01/2018	01250117700537	08/01/2018	919914	09/01/2018	XN/C/NGP/B/365	26/12/2017	1752019.61	227812.61	1524207	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PVT. LTD.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000540	05408710000015	01250117000775	09/01/2018	01250117700538	09/01/2018	919914	09/01/2018	049193	04/10/2017	297740	0	297740	CORE-STEP
X-I	MS MANOHAR PITAMBER	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000776	09/01/2018	01250117700539	09/01/2018	919921	11/01/2018	2017-18/75	08/01/2018	2395038	287455	2107583	CORE-STEP

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X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000777	09/01/2018	01250117700541	09/01/2018	919920	11/01/2018	BSL.L.C.E-2	05/01/2018	3500	0	3500	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000780	09/01/2018	01250117700541	09/01/2018	919920	11/01/2018	WKS GEN IMPREST	08/01/2018	2325	0	2325	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000781	09/01/2018	01250117700541	09/01/2018	919920	11/01/2018	BSL.L.C.E-2	20/12/2017	1500	0	1500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000782	09/01/2018	01250117700541	09/01/2018	919920	11/01/2018	1060 to 1067	04/01/2018	7725	0	7725	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000783	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	781724899	20/11/2017	1053	0	1053	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250117000784	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	WDCMH0005475952	20/12/2017	1512	0	1512	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000785	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	78148797	20/11/2017	853.11	.11	853	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000786	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	697655158	21/11/2017	298	0	298	CORE-STEP
X-I	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	00705024068	01250117000787	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	697736006	21/11/2017	953	0	953	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000183	183010200009256	01250117000788	09/01/2018	01250117700540	09/01/2018	919918	10/01/2018	224852	10/10/2017	9880	0	9880	CORE-STEP
X-I	MS RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000789	09/01/2018	01250117700543	09/01/2018	919921	11/01/2018	Ruchi/Hiring of	04/01/2018	37305	2586	34719	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000790	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	781724898	21/12/2017	1051	0	1051	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000791	09/01/2018	01250117700542	09/01/2018	919921	11/01/2018	781468797	21/12/2017	394.41	.41	394	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000792	09/01/2018	01250117700544	09/01/2018	919921	11/01/2018	2017-18/74	09/01/2018	943030	113214	829816	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250117000793	09/01/2018	01250117700545	09/01/2018	919919	11/01/2018	Genl- Imprest	09/01/2018	2980	0	2980	CASH
X-I	M/S CHAITANYA ELECTRICALS PVT LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000174	174010200003759	01250117000794	10/01/2018	01250117700546	10/01/2018	919918	10/01/2018	206732	21/12/2017	293320	0	293320	CORE-STEP
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE MP	THE COMMERCIAL TAX OFFICER BETUL CIRCLE MP	SELF CHEQUE-1		01250117000795	10/01/2018	01250117700547	10/01/2018	919927	12/01/2018	3156	10/01/2018	3156	0	3156	BANK CHEQUE
X-I	M/S R.B.GHODKE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020016	62410121916	01250117000796	10/01/2018	01250117700548	10/01/2018	919921	11/01/2018	250287	01/12/2017	1293850	0	1293850	CORE-STEP
X-I	C.S.CONSTRUCTION	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01250117000797	10/01/2018	01250117700548	10/01/2018	919921	11/01/2018	250286	01/12/2017	1293850	0	1293850	CORE-STEP
X-I	M/S R.B.GHODKE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020016	62410121916	01250117000798	10/01/2018	01250117700549	10/01/2018	919921	11/01/2018	250280	29/11/2017	1960350	0	1960350	CORE-STEP
X-I	Goldmine Advertising Limited, Nagpur	Goldmine Advertising Limited, Nagpur	AXIS BANK-UTIB0000060	060010200002738	01250117000799	11/01/2018	01250117700550	11/01/2018	919925	12/01/2018	pb14751/17-18	06/09/2017	99757	1995	97762	BANK CHEQUE
X-I	Goldmine Advertising Limited, Nagpur	Goldmine Advertising Limited, Nagpur	AXIS BANK-UTIB0000060	060010200002738	01250117000800	11/01/2018	01250117700550	11/01/2018	919925	12/01/2018	pb/14833/17-18	30/09/2017	17506	350	17156	BANK CHEQUE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117000802	11/01/2018	01250117700551	11/01/2018	919926	12/01/2018	057843	11/01/2018	540404	0	540404	BANK CHEQUE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117000803	11/01/2018	01250117700551	11/01/2018	919926	12/01/2018	057844	11/01/2018	1337938	0	1337938	BANK CHEQUE

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X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117000804	11/01/2018	01250117700551	11/01/2018	919926	12/01/2018	057845	11/01/2018	1856262	0	1856262	BANK CHEQUE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117000805	11/01/2018	01250117700551	11/01/2018	919926	12/01/2018	057846	11/01/2018	771676	0	771676	BANK CHEQUE
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117000806	11/01/2018	01250117700552	11/01/2018	919928	12/01/2018	731882	28/12/2017	14220	0	14220	CORE-STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117000807	12/01/2018	01250117700553	12/01/2018	919928	12/01/2018	731881	28/12/2017	11690	0	11690	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000808	12/01/2018	01250117700554	12/01/2018	919929	16/01/2018	058721	10/01/2018	30000	0	30000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000809	12/01/2018	01250117700554	12/01/2018	919929	16/01/2018	BSL.L.C.E-2	01/01/2018	1500	0	1500	IMP
X-I	A M JAIN AND CO	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01250117000811	12/01/2018	01250117700555	12/01/2018	919930	16/01/2018	060	21/09/2017	27513.6	.6	27513	CORE-STEPS
X-I	M S GORDHANDAS GOBINDRAM	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004571	30024329309	01250117000812	15/01/2018	01250117700556	15/01/2018	919930	16/01/2018	XEN/C/NB/17/361	11/12/2017	189557.05	5737.05	183820	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000813	15/01/2018	01250117700557	15/01/2018	919930	16/01/2018	03	28/07/2017	3069510	153525	2915985	CORE-STEPS
X-I	COMPOSITES COMBINE TECHNOCRATS PVT LTD MULUND	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000587	58712010101304	01250117000814	15/01/2018	01250117700558	15/01/2018	919930	16/01/2018	2017-18/65	14/12/2017	191794	23265	168529	CORE-STEPS
X-I	RAMCHANDRA D PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30776355038	01250117000815	15/01/2018	01250117700559	15/01/2018	919930	16/01/2018	RDP/FR/06	02/01/2018	96777	1936	94841	CORE-STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000816	15/01/2018	01250117700560	15/01/2018	919930	16/01/2018	2017-18/76	11/01/2018	856457	102825	753632	CORE-STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117000817	16/01/2018	01250117700561	16/01/2018	919941	19/01/2018	Rate/1124	22/12/2017	505860	0	505860	CORE-STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250117000818	16/01/2018	01250117700562	16/01/2018	919930	16/01/2018	XEN/C/B/368	15/01/2018	11604223.05	348176.05	11256047	CORE-STEPS
X-I	Goldmine Advertising Limited, Nagpur	Goldmine Advertising Limited, Nagpur	AXIS BANK-UTIB0000060	060010200002738	01250117000820	17/01/2018	01250117700563	17/01/2018	919936	18/01/2018	pb 14985/17-18	14/11/2017	41149	823	40326	BANK CHEQUE
X-I	Goldmine Advertising Limited, Nagpur	Goldmine Advertising Limited, Nagpur	AXIS BANK-UTIB0000060	060010200002738	01250117000821	17/01/2018	01250117700563	17/01/2018	919936	18/01/2018	pb/14776/17-18	15/09/2017	70201	1404	68797	BANK CHEQUE
X-I	Goldmine Advertising Limited, Nagpur	Goldmine Advertising Limited, Nagpur	AXIS BANK-UTIB0000060	060010200002738	01250117000822	17/01/2018	01250117700563	17/01/2018	919936	18/01/2018	pb/14777/17-18	15/09/2017	77054	1542	75512	BANK CHEQUE
X-I	M/S SANYU INFRATECH RR(JV)	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KHAIRA	09540200001078	01250117000824	17/01/2018	01250117700564	17/01/2018	919934	17/01/2018	XEN/C/B/2018/18	12/01/2018	1755455.66	140941.66	1614514	CORE-STEPS
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100001006	01250117000825	17/01/2018	01250117700565	17/01/2018	919939	18/01/2018	XEN/C/B/2017/362	17/01/2018	3518610.08	105608.08	3413002	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000826	17/01/2018	01250117700567	17/01/2018	919940	19/01/2018	10/1	10/01/2018	7859	0	7859	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000827	17/01/2018	01250117700567	17/01/2018	919940	19/01/2018	BSL.L.C.E-2	12/01/2018	5000	0	5000	IMP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250117000828	17/01/2018	01250117700566	17/01/2018	919941	19/01/2018	17-18/8120	06/11/2017	24900	498	24402	CORE-STEPS
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	12462560001823	01250117000829	18/01/2018	01250117700568	18/01/2018	919941	19/01/2018	XEN/C/wr/B/186	18/01/2018	2163740.73	281336.73	1882404	CORE-STEPS
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0001066	10660510000700	01250117000830	18/01/2018	01250117700569	18/01/2018	919941	19/01/2018	2017-18/78	11/01/2018	2898800	348106	2550694	CORE-STEPS

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X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000002	01174190012	01250117000831	18/01/2018	01250117700570	18/01/2018	919941	19/01/2018	2017-18/77	11/01/2018	680160	81669	598491	CORE- STEPS
X-I	PILCON INFRASTRUCTURE MANWANI JV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001584	158411100004270	01250117000832	19/01/2018	01250117700571	19/01/2018	919941	19/01/2018	262704	05/01/2018	1010020	0	1010020	CORE- STEPS
X-I	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250117000833	19/01/2018	01250117700572	19/01/2018	919941	19/01/2018	pb 14391/17-18	10/07/2017	8213	164	8049	CORE- STEPS
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008753	875320110000356	01250117000835	19/01/2018	01250117700574	19/01/2018	919943	22/01/2018	XEN/C/WR /B/183	13/12/2017	20888.19	418.19	20470	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000002	01174190012	01250117000836	19/01/2018	01250117700575	19/01/2018	919949	24/01/2018	2017-18/79	16/01/2018	1212199	145514	1066685	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000837	22/01/2018	01250117700576	22/01/2018	919948	24/01/2018	WKS Imprest	19/01/2018	2420	0	2420	IMP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250117000838	22/01/2018	01250117700577	22/01/2018	919949	24/01/2018	NAG/17-18/224	30/11/2017	14229	285	13944	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250117000839	22/01/2018	01250117700577	22/01/2018	919949	24/01/2018	NAG/17-18/208	25/11/2017	6371	127	6244	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250117000840	22/01/2018	01250117700577	22/01/2018	919949	24/01/2018	NAG/17-18/222	30/11/2017	17311	346	16965	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250117000841	22/01/2018	01250117700577	22/01/2018	919949	24/01/2018	NAG/2-17-18/217	30/11/2017	46162	923	45239	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250117000842	22/01/2018	01250117700578	22/01/2018	919949	24/01/2018	WDCMH00 04960433	04/12/2017	678	0	678	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117000843	23/01/2018	01250117700579	23/01/2018	919947	23/01/2018	XEN/C/B/3 69	12/01/2018	18843563.68	2526577.68	16316986	CORE- STEPS
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0553841	538401010050114	01250117000844	23/01/2018	01250117700580	23/01/2018	919947	23/01/2018	228	23/01/2018	395547	16022	379525	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005253	52531010004236	01250117000845	23/01/2018	01250117700581	23/01/2018	919949	24/01/2018	1234	22/01/2018	30708	664	30044	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000847	23/01/2018	01250117700583	23/01/2018	919948	24/01/2018	BSL.LC.E-2	20/01/2018	5000	0	5000	IMP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB00BHUSAW	09370200000261	01250117000849	24/01/2018	01250117700584	24/01/2018	919953	29/01/2018	Tawakkal/3 rd ONA	24/01/2018	497802	64804	432998	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000183	183010200009256	01250117000850	25/01/2018	01250117700585	25/01/2018	919953	29/01/2018	224871	19/01/2018	19950	0	19950	CORE- STEPS
X-I	MS RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250117000851	25/01/2018	01250117700586	25/01/2018	919953	29/01/2018	224872	23/01/2018	16180	0	16180	CORE- STEPS
X-I	M/S APAR INDUSTRIES LTD	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005037	50371250000368	01250117000852	25/01/2018	01250117700587	25/01/2018	919953	29/01/2018	970160635 0	31/03/2017	1019673	0	1019673	CORE- STEPS
X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0015063	35977206569	01250117000853	27/01/2018	01250117700588	27/01/2018	919954	29/01/2018	2017-18/82	24/01/2018	9286962	472299	8814663	CORE- STEPS
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000854	27/01/2018	01250117700589	27/01/2018	919953	29/01/2018	2017-18/80	04/09/2017	2411159	543641	1867518	CORE- STEPS
X-I	ASHVIN S AGRAWAL BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000654	01250117000856	27/01/2018	01250117700591	27/01/2018	919953	29/01/2018	2017-18/80	23/01/2018	105820	5536	100284	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250117000857	29/01/2018	01250117700592	29/01/2018	919959	31/01/2018	V/02/2017	25/01/2018	32315	5436	26879	CORE- STEPS

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X-I	M/S GOPAL DUBEY	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	50200021198558	01250117000858	30/01/2018	01250117700593	30/01/2018	919958	30/01/2018	256803	11/01/2018	381360	0	381360	CORE-STEP S
X-I	ANAND CARRIERS,	SBI KINGSWAY NAGPUR	PNB-PUNB0460900	4609008700000172	01250117000859	30/01/2018	01250117700594	30/01/2018	919958	30/01/2018	262706	09/01/2018	301700	0	301700	CORE-STEP S
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000860	30/01/2018	01250117700595	30/01/2018	919959	31/01/2018	2017-18/84	29/01/2018	2320982	278568	2042414	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000861	30/01/2018	01250117700596	30/01/2018	919960	01/02/2018	11 to 18	23/01/2018	7710	0	7710	IMP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250117000862	30/01/2018	01250117700597	30/01/2018	919961	01/02/2018	BEC/vehicl e/NK/2	22/01/2018	7200	144	7056	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PVT LTD	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000220	022084900000122	01250117000867	31/01/2018	01250117700598	31/01/2018	919959	31/01/2018	224858	25/12/2017	613240	0	613240	CORE-STEP S
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117000868	31/01/2018	01250117700599	31/01/2018	919961	01/02/2018	XEN/C/B/2 018/188	22/01/2018	177936	12032	165904	CORE-STEP S
X-I	ANANDJIWALA TECHNICAL CONSULTANCY NAGPUR	SBI KINGSWAY NAGPUR	SBI-SBIN0012710	31241509342	01250117000869	31/01/2018	01250117700601	31/01/2018	919961	01/02/2018	262708	17/01/2018	3100	0	3100	CORE-STEP S
X-I	M/S SATGURU INFRASTRUCTURES	SBI KINGSWAY NAGPUR	INDUSIND BANK- INDB0000560	201001748636	01250117000870	31/01/2018	01250117700600	31/01/2018	919961	01/02/2018	220053	25/01/2018	87550	0	87550	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED MUMBAI	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000006	000651000390	01250117000871	31/01/2018	01250117700602	31/01/2018	919961	01/02/2018	224856	25/12/2017	613240	0	613240	CORE-STEP S
X-I	INFYCONS CREATIVE SOFTWARE PVT. LTD.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000114	114010200009898	01250117000872	31/01/2018	01250117700601	31/01/2018	919961	01/02/2018	262709	17/01/2018	3100	0	3100	CORE-STEP S
X-I	RENUKA TRAVELS NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005275	52753070001965	01250117000873	31/01/2018	01250117700601	31/01/2018	919961	01/02/2018	250198	19/12/2017	11240	0	11240	CORE-STEP S
X-I	SHRI ANIL BANSILAL LODHA	SBI KINGSWAY NAGPUR	SBI-SBIN0006333	10934418092	01250117000874	31/01/2018	01250117700601	31/01/2018	919961	01/02/2018	188214	02/12/2017	10000	0	10000	CORE-STEP S
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110001159	01250117000875	31/01/2018	01250117700603	31/01/2018	919961	01/02/2018	2017-18/83	27/01/2018	48108423	7346740	40761683	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0005284	1404261001091	01250117000876	31/01/2018	01250117700605	31/01/2018	919961	01/02/2018	224857	25/12/2017	613240	0	613240	CORE-STEP S
X-I	KRISHNA CONSTRUCTION COMPANY JODHPUR	SBI KINGSWAY NAGPUR	SBI-SBIN0003258	30074249811	01250117000877	31/01/2018	01250117700604	31/01/2018	919961	01/02/2018	262703	05/01/2018	1010020	0	1010020	CORE-STEP S
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250117000878	31/01/2018	01250117700606	31/01/2018	919961	01/02/2018	2017-18/85	30/01/2018	1216815	169803	1047012	CORE-STEP S
X-I	YOUR DESTINATION ENTERPRISES	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0000316	0316118000660	01250117000879	31/01/2018	01250117700607	31/01/2018	919963	02/02/2018	03	07/12/2017	49990	0	49990	CORE-STEP S
X-I	PRACHI ENTERPRISES	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0001247	60130401246	01250117000880	31/01/2018	01250117700607	31/01/2018	919963	02/02/2018	029	19/12/2017	95000	0	95000	CORE-STEP S
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250117000881	31/01/2018	01250117700608	31/01/2018	919961	01/02/2018	Bombay Engg/LT-H	31/01/2018	1175501	144994	1030507	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250117000882	01/02/2018	01250117700609	01/02/2018	919961	01/02/2018	256804	11/01/2018	338130	0	338130	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117000883	01/02/2018	01250117700610	01/02/2018	919963	02/02/2018	XEN/C/B/1 8/372	27/01/2018	3897037.04	116961.04	3780076	CORE-STEP S
X-I	M/s Bihari Lal Menghani	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100876	03284011000106	01250117000884	01/02/2018	01250117700611	02/02/2018	919963	02/02/2018			634770	0	634770	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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S SINDHU ELECTRICALS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212235	50146116053	01250117000886	02/02/2018	01250117700612	02/02/2018	919963	02/02/2018	NGP/T/16-17/08	18/01/2018	198370	6001	192369	CORE-STEP
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250117000887	02/02/2018	01250117700613	02/02/2018	919965	06/02/2018	12345	01/02/2018	47189	0	47189	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000103	010330100000410	01250117000888	02/02/2018	01250117700614	02/02/2018	919963	02/02/2018	NGP/T/16-17/07	01/02/2018	1086506	141496	945010	CORE-STEP
X-I	M/S SHARMA TRANSPORT COMPANY,BADNERA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01250117000889	02/02/2018	01250117700615	02/02/2018	919963	02/02/2018	17-18/06(I)	23/01/2018	55089	1703	53386	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250117000890	06/02/2018	01250117700616	06/02/2018	919967	07/02/2018	17-18/191/01448	01/02/2018	27530209	3579177	23951032	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000891	06/02/2018	01250117700617	06/02/2018	919967	07/02/2018	Ruchi/3SS P Manni	01/02/2018	296388	32648	263740	CORE-STEP
X-I	M/S RITES LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000072	072010200001151	01250117000892	06/02/2018	01250117700618	06/02/2018	919967	07/02/2018	XEN/C/NB/2018/3	18/01/2018	4705602.03	94162.03	4611440	CORE-STEP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250117000893	06/02/2018	01250117700619	06/02/2018	919966	07/02/2018	AQ/stores/impres	02/02/2018	8200	0	8200	IMP
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000894	06/02/2018	01250117700620	06/02/2018	919967	07/02/2018	Dy CE Bill 18/88	30/01/2018	1478503	411565	1066938	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000895	06/02/2018	01250117700621	06/02/2018	919967	07/02/2018	Dy CE Bill18/90	06/02/2018	1820904	218558	1602346	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED MUMBAI	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000390	01250117000896	07/02/2018	01250117700622	07/02/2018	919968	08/02/2018	731884	24/01/2018	419420	0	419420	CORE-STEP
X-I	M/S TRIMURTI ENGINEERING (INDIA) NASIK	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005280	52801250000217	01250117000897	07/02/2018	01250117700623	07/02/2018	919968	08/02/2018	224860	25/12/2017	135590	0	135590	CORE-STEP
X-I	A.M.JAIN & CO.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01250117000898	07/02/2018	01250117700624	07/02/2018	919968	08/02/2018	224866	15/01/2018	33760	0	33760	CORE-STEP
X-I	M/S R.K.CONSTRUCTION NAGPUR	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001009	50200010935211	01250117000899	07/02/2018	01250117700625	07/02/2018	919968	08/02/2018	220054	25/01/2018	82360	0	82360	CORE-STEP
X-I	DREAM CONSTRUCTION	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001036	911020065255019	01250117000900	07/02/2018	01250117700626	07/02/2018	919968	08/02/2018	250277	29/11/2017	1960350	0	1960350	CORE-STEP
X-I	A G CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01250117000902	07/02/2018	01250117700627	07/02/2018	919970	09/02/2018	Dy.CE.C.17/44	20/07/2017	3294719	381068	2913651	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000903	07/02/2018	01250117700628	07/02/2018	919970	09/02/2018	Dy.CE.C.18/87	01/02/2018	636650	76448	560202	CORE-STEP
X-I	JAYANT INFRA TECH PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000194	50200017501948	01250117000904	07/02/2018	01250117700629	07/02/2018	919970	09/02/2018	Jayant/JL-GYC/5t	01/02/2018	2178424.64	51518.64	2126906	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117000906	08/02/2018	01250117700631	08/02/2018	919969	09/02/2018	Wks Gen impres	06/02/2018	2500	0	2500	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000907	08/02/2018	01250117700631	08/02/2018	919969	09/02/2018	BSL.L.C.E-2	06/02/2018	5000	0	5000	IMP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000908	08/02/2018	01250117700632	08/02/2018	919974	12/02/2018	Dy.CECbill 18/91	07/02/2018	821135	98587	722548	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000911	09/02/2018	01250117700633	09/02/2018	919973	12/02/2018	19	30/01/2018	7710	0	7710	IMP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117000912	09/02/2018	01250117700634	09/02/2018	919970	09/02/2018	XEN/C/B/2 018/373	18/01/2018	2639082.37	343131.37	2295951	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117000913	09/02/2018	01250117700635	09/02/2018	919970	09/02/2018	XEN/C/NB/367	09/01/2018	7831600.39	1018158.39	6813442	CORE-STEP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250117000915	12/02/2018	01250117700636	12/02/2018	919976	13/02/2018	AQ/stores/impres	06/02/2018	18100	0	18100	IMP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	vijay prakash advocate	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0000207	02070110054918	01250117000916	13/02/2018	01250117700637	13/02/2018	919977	13/02/2018	mb/120150/pedhi/	02/02/2018	18000	0	18000	CORE-STEP S
X-I	vijay prakash advocate	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0000207	02070110054918	01250117000917	13/02/2018	01250117700637	13/02/2018	919977	13/02/2018	mb/120150/pedhi/	02/02/2018	9000	0	9000	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250117000919	13/02/2018	01250117700638	13/02/2018	919976	13/02/2018	WR/Constn /Impres	27/01/2018	9957	0	9957	IMP
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250117000920	13/02/2018	01250117700639	13/02/2018	919979	14/02/2018	XEN/WR/B/18/190	25/01/2018	3256409.29	423383.29	2833026	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250117000921	13/02/2018	01250117700640	13/02/2018	919979	14/02/2018	XEN/C/B/18/374	08/02/2018	16038175.56	481196.56	15556979	CORE-STEP S
X-I	M/S CHAPHEKAR & CO. NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008702	870230110000020	01250117000922	13/02/2018	01250117700641	13/02/2018	919979	14/02/2018	0125170003	23/01/2018	1856305	229095	1627210	CORE-STEP S
X-I	M.K. KHANDELWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000327	10900196541	01250117000923	14/02/2018	01250117700642	14/02/2018	919979	14/02/2018	262710	18/01/2018	378400	0	378400	CORE-STEP S
X-I	SURKAN COMPANY,	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01250117000924	14/02/2018	01250117700643	14/02/2018	919979	14/02/2018	XEN/C/W/B/18/192	25/01/2018	1643874.65	82243.65	1561631	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000925	14/02/2018	01250117700646	14/02/2018	919982	15/02/2018	2017-18/93	12/02/2018	1450256	174081	1276175	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250117000926	14/02/2018	01250117700647	14/02/2018	919982	15/02/2018	KAN/2017/749	01/02/2018	743350	14917	728433	CORE-STEP S
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0001066	10660510000700	01250117000927	14/02/2018	01250117700648	14/02/2018	919982	15/02/2018	2017-18/94	13/02/2018	1902744	392559	1510185	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000928	14/02/2018	01250117700649	14/02/2018	919982	15/02/2018	Dy.CEcbill/18/89	05/02/2018	69737	8419	61318	CORE-STEP S
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000929	14/02/2018	01250117700645	14/02/2018	919982	15/02/2018	PO 189022	02/02/2018	865370	0	865370	CORE-STEP S
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250117000930	14/02/2018	01250117700645	14/02/2018	919982	15/02/2018	189024	12/02/2018	346090	0	346090	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000931	14/02/2018	01250117700644	14/02/2018	919982	15/02/2018	189023	12/02/2018	655998	1198	654800	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250117000932	14/02/2018	01250117700650	14/02/2018	919982	15/02/2018	XEN/W/B/18/191	07/02/2018	3627541.34	471630.34	3155911	CORE-STEP S
X-I	HITESH INDUSTRIES-NEW DELHI	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020545	52010578904	01250117000933	14/02/2018	01250117700651	14/02/2018	919982	15/02/2018	053	13/11/2017	282760	0	282760	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250117000934	14/02/2018	01250117700652	14/02/2018	919981	15/02/2018	cash Imprest 01	13/02/2018	2964	0	2964	CASH
X-I	M/S J. K. TRANSPORT,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005273	52731010001106	01250117000935	15/02/2018	01250117700653	15/02/2018	919982	15/02/2018	731883		2900	0	2900	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000936	15/02/2018	01250117700654	15/02/2018	919983	16/02/2018	747	16/01/2018	1000	0	1000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000937	15/02/2018	01250117700654	15/02/2018	919983	16/02/2018	20 - 34	09/02/2018	7955	0	7955	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250117000938	15/02/2018	01250117700655	15/02/2018	919984	16/02/2018	881789632	21/01/2018	1105.47	.47	1105	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250117000939	15/02/2018	01250117700656	15/02/2018	919984	16/02/2018	XEN/C/B/18/375	06/02/2018	15037543.02	1955130.02	13082413	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250117000940	15/02/2018	01250117700657	15/02/2018	919984	16/02/2018	17-18/0933	24/04/2017	13544	271	13273	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250117000941	15/02/2018	01250117700657	15/02/2018	919984	16/02/2018	17-18/0319	08/04/2017	11093	222	10871	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250117000942	15/02/2018	01250117700657	15/02/2018	919984	16/02/2018	NAG/16-17/244	15/03/2017	4294	86	4208	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250117000943	15/02/2018	01250117700657	15/02/2018	919984	16/02/2018	NAG/16-17/238	15/03/2017	18030	361	17669	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000944	15/02/2018	01250117700659	15/02/2018	919983	16/02/2018	BSL.L.C.E-2	14/02/2018	5000	0	5000	IMP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250117000945	15/02/2018	01250117700658	15/02/2018	919984	16/02/2018	Bhirud/1st ONA	12/02/2018	3389017	282144	3106873	CORE- STEPS
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250117000946	15/02/2018	01250117700660	15/02/2018	919984	16/02/2018	PO 189025	15/02/2018	1240696	0	1240696	CORE- STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK- HDFC0004742	50200020593603	01250117000947	16/02/2018	01250117700661	16/02/2018	919984	16/02/2018	262705	09/01/2018	301700	0	301700	CORE- STEPS
X-I	AJAIPAL MANGAL & CO	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0000089	8902000000658	01250117000948	16/02/2018	01250117700661	16/02/2018	919984	16/02/2018	256801	11/01/2018	634770	0	634770	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250117000949	16/02/2018	01250117700662	16/02/2018	919984	16/02/2018	Ruchi/Mow ad Mann	14/02/2018	98795.99	2026.99	96769	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250117000952	16/02/2018	01250117700663	16/02/2018	919989	21/02/2018	88178931	21/01/2018	1085	0	1085	CORE- STEPS
X-I	Dy SUPTD LAND RECORD PACHORA	Dy SUPTD LAND RECORD PACHORA	SBI-SBIN0000335	0000	01250117000953	16/02/2018	01250117700664	16/02/2018	919988	21/02/2018	P.O NO.767209	13/02/2018	5000	0	5000	BANK CHEQ UE
X-I	Dy SUPTD LAND RECORD JALGAON	Dy SUPTD LAND RECORD JALGAON	SBI-SBIN0000335	0000	01250117000954	16/02/2018	01250117700664	16/02/2018	919987	21/02/2018	P.O.NO.767208	13/02/2018	18000	0	18000	BANK CHEQ UE
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0001785	17852320000564	01250117000955	16/02/2018	01250117700665	16/02/2018	919989	21/02/2018	ja17fblzz/5311	26/11/2017	28945	579	28366	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000102	50200007720290	01250117000956	16/02/2018	01250117700666	16/02/2018	919985	16/02/2018	XENI/C/BW/ B/193	07/02/2018	12899785.78	1677023.78	11222762	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000259	01250117000957	16/02/2018	01250117700667	16/02/2018	919989	21/02/2018	Bombay/1st & fin	16/02/2018	20000	1080	18920	CORE- STEPS
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD- YESB0000040	004083800003517	01250117000958	17/02/2018	01250117700668	17/02/2018	919989	21/02/2018	2017-18/95	15/02/2018	2094257	251361	1842896	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000102	50200007720290	01250117000959	20/02/2018	01250117700669	20/02/2018	919986	20/02/2018	250281	29/11/2017	1960350	0	1960350	CORE- STEPS
X-I	M/s S.K.Consultants	SBI KINGSWAY NAGPUR	SBI-SBIN0007504	30016565697	01250117000960	20/02/2018	01250117700670	20/02/2018	919986	20/02/2018	220055	14/02/2018	89090	0	89090	CORE- STEPS
X-I	M/S RAJUDDIN SIDDIQUE WARDNO.7 AMBADA DIST CHINDWARA (MP)	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBINOR20002	2000621130000186	01250117000961	20/02/2018	01250117700672	20/02/2018	919986	20/02/2018	220056	14/02/2018	89090	0	89090	CORE- STEPS
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0008956	35715662250	01250117000962	20/02/2018	01250117700671	20/02/2018	919986	20/02/2018	220057	14/02/2017	89090	0	89090	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117000963	20/02/2018	01250117700673	20/02/2018	919989	21/02/2018	2017-18/98	20/02/2018	4049768	90765	3959003	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000002	01174190012	01250117000964	21/02/2018	01250117700674	21/02/2018	919994	22/02/2018	2017-18/97	17/02/2018	1066977	128088	938889	CORE- STEPS
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	067330100000016	01250117000965	21/02/2018	01250117700675	21/02/2018	919994	22/02/2018	2017-18/99	21/02/2018	2122889	254797	1868092	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250117000966	21/02/2018	01250117700676	21/02/2018	919992	22/02/2018	Imprest/03	21/02/2018	2865	0	2865	CASH
X-I	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250117000967	22/02/2018	01250117700677	22/02/2018	919990	22/02/2018	WDCMH0007174612	04/02/2018	12355.69	.69	12355	BANK CHEQ UE
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250117000968	22/02/2018	01250117700678	22/02/2018	919993	22/02/2018	AQ/stores/i mpres	20/02/2018	8783	0	8783	IMP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117000969	22/02/2018	01250117700679	22/02/2018	919996	23/02/2018	XEN/C/B/189	25/01/2018	46328.49	3133.49	43195	CORE-STEP
X-I	MS RAJ COOL SERVICES	SBI KINGSWAY NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100017580	01250117000971	24/02/2018	01250117700680	24/02/2018	920003	28/02/2018	Rajcool 4th	22/02/2018	1089102	28309	1060793	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000972	24/02/2018	01250117700681	24/02/2018	920002	28/02/2018	Dy.CE(C)BSLGenl.	20/02/2018	7912	0	7912	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000973	24/02/2018	01250117700681	24/02/2018	920002	28/02/2018	748	16/02/2018	3000	0	3000	IMP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250117000974	26/02/2018	01250117700682	26/02/2018	919997	26/02/2018	V/02/2017/09	23/02/2018	32390	3771	28619	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117000975	26/02/2018	01250117700683	26/02/2018	919997	26/02/2018	1234	23/02/2018	30708.3	664.3	30044	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250117000977	26/02/2018	01250117700684	26/02/2018	920002	28/02/2018	WR/Constrn/Impres	22/02/2018	9974	0	9974	IMP
X-I	M/S SWITCHES & SWITCHGEARS NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250117000978	26/02/2018	01250117700685	26/02/2018	920003	28/02/2018	220062	23/02/2018	199201	0	199201	CORE-STEP
X-I	AMRAVATI MUNICIPAL CORPORATION RAILWAY OVER BRIDGE AMRAVATI	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000265	914010011424326	01250117000979	26/02/2018	01250117700686	26/02/2018	920003	28/02/2018	PO 767210	23/02/2018	5000000	0	5000000	CORE-STEP
X-I	M/s S.K.Consultants	SBI KINGSWAY NAGPUR	SBI-SBIN0007504	30016565697	01250117000980	27/02/2018	01250117700708	07/03/2018	920014	07/03/2018	220058	16/02/2018	87550	0	87550	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250117000981	27/02/2018	01250117700707	07/03/2018	920014	07/03/2018	220060	16/02/2018	87550	0	87550	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250117000982	28/02/2018	01250117700687	28/02/2018	920004	28/02/2018	057852	28/02/2018	6313144	0	6313144	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250117000983	28/02/2018	01250117700688	28/02/2018	920004	28/02/2018	XEN/C/W/B/194	22/02/2018	1124375.51	146220.51	978155	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117000984	28/02/2018	01250117700689	28/02/2018	920004	28/02/2018	NGP/T/13-14/10	28/02/2018	8896309	444865	8451444	CORE-STEP
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250117000985	28/02/2018	01250117700690	28/02/2018	920005	01/03/2018	1234	28/02/2018	48762	0	48762	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250117000986	01/03/2018	01250117700691	01/03/2018	920005	01/03/2018	XEN/C/W/B/18/195	07/02/2018	1051773.76	31603.76	1020170	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117000990	03/03/2018	01250117700692	03/03/2018	920007	05/03/2018	2017-18/105	27/02/2018	1154419	138580	1015839	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117000991	03/03/2018	01250117700693	03/03/2018	920007	05/03/2018	2017-18/90	27/02/2018	2356541	282835	2073706	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000992	03/03/2018	01250117700694	03/03/2018	920007	05/03/2018	2017-18/102	24/02/2018	69737	8419	61318	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117000993	03/03/2018	01250117700694	03/03/2018	920007	05/03/2018	Ruchi/Hirring of	01/03/2018	64800	1296	63504	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117000994	03/03/2018	01250117700695	03/03/2018	920006	05/03/2018	BSL.L.C.E-2	22/02/2018	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117000995	03/03/2018	01250117700695	03/03/2018	920006	05/03/2018	46 to 51	26/02/2018	7984	0	7984	IMP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117000996	05/03/2018	01250117700696	05/03/2018	920007	05/03/2018	XEN/C/BN/B/377	27/02/2018	21310844.98	2770459.98	18540385	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(I) PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000390	01250117000997	05/03/2018	01250117700699	06/03/2018	920011	06/03/2018	BSL/LC/T/03/2015	28/02/2018	5940394.88	178262.88	5762132	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	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250117000998	05/03/2018	01250117700697	05/03/2018	920016	09/03/2018	262814	26/02/2018	873070	0	873070	BANK CHEQUE
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001584	158411100001006	01250117000999	05/03/2018	01250117700698	05/03/2018	920011	06/03/2018	262714	14/02/2018	102225	0	102225	CORE- STEPS
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0562858	324402011001283	01250117001000	06/03/2018	01250117700700	06/03/2018	920014	07/03/2018	PO 767211	01/03/2018	32230	0	32230	CORE- STEPS
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117001001	06/03/2018	01250117700701	06/03/2018	920012	07/03/2018	057854	06/03/2018	1172363	0	1172363	BANK CHEQUE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250117001002	06/03/2018	01250117700701	06/03/2018	920012	07/03/2018	057855	06/03/2018	533678	0	533678	BANK CHEQUE
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117001004	06/03/2018	01250117700702	06/03/2018	920013	07/03/2018	works General Im	06/03/2018	2500	0	2500	IMP
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000040	01250117001005	06/03/2018	01250117700703	06/03/2018	920014	07/03/2018	61	08/01/2018	3500	70	3430	CORE- STEPS
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0031781	61170646737	01250117001006	06/03/2018	01250117700705	06/03/2018	920014	07/03/2018	BSL/S&T/C /JL/RI	05/02/2018	6011345	126353	5884992	CORE- STEPS
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000505	050520110001159	01250117001007	06/03/2018	01250117700704	06/03/2018	920014	07/03/2018	2017- 18/106	28/02/2018	19109388	2459807	16649581	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014885	10980489760	01250117001009	07/03/2018	01250117700706	07/03/2018	920014	07/03/2018	NGP/T/16- 17/09	05/03/2018	4626696.85	359358.85	4267338	CORE- STEPS
X-I	WINDSOR CABLES PVT. LTD.,	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0000631	10820291220	01250117001011	07/03/2018	01250117700709	07/03/2018	920015	08/03/2018	359	31/03/2017	200491	20049	180442	CORE- STEPS
X-I	AJAY KHANKE BHUSAWAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000792	07921000010146	01250117001012	07/03/2018	01250117700710	07/03/2018	920015	08/03/2018	2017- 18/101	07/03/2018	60368	1257	59111	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB00BHUSAW	09370200000261	01250117001013	07/03/2018	01250117700711	07/03/2018	920015	08/03/2018	Tawakkal/4 th ona	07/03/2018	855822	111344	744478	CORE- STEPS
X-I	M/S KAUSAR TRADERS	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0007802	78023070001639	01250117001015	08/03/2018	01250117700713	08/03/2018	920017	09/03/2018	220059	16/02/2018	87550	0	87550	CORE- STEPS
X-I	Karni Trans Lube Technology, Alwar	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000168	01687630000281	01250117001016	08/03/2018	01250117700712	08/03/2018	920015	08/03/2018	C/S/24/201 7	01/03/2018	813323.3	103887.3	709436	CORE- STEPS
X-I	M/S BHIRUD ELECTRIC STORE JALGAON	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324405010050129	01250117001017	08/03/2018	01250117700713	08/03/2018	920017	09/03/2018	224865	15/01/2018	241880	0	241880	CORE- STEPS
X-I	M/S HINGLOJ ENERGY SYSTEMS PVY.LTD	SBI KINGSWAY NAGPUR	SBI-SBIN0001178	10486784441	01250117001018	08/03/2018	01250117700713	08/03/2018	920017	09/03/2018	224867	15/01/2018	8340	0	8340	CORE- STEPS
X-I	M/S IMPETUS AUTOMATION - THANE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035387	01250117001019	08/03/2018	01250117700713	08/03/2018	920017	09/03/2018	224870	15/01/2018	8340	0	8340	CORE- STEPS
X-I	M/S TIRUMALA ENTERPRISES PROPRIETOR SATISHKUMAR S. JONWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01250117001020	08/03/2018	01250117700713	08/03/2018	920017	09/03/2018	224869	15/01/2018	8340	0	8340	CORE- STEPS
X-I	Shri H.R.Lalwani	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0000634	063410011004645	01250117001021	08/03/2018	01250117700714	08/03/2018	920017	09/03/2018	XEN/C/N/B/ 378	22/02/2018	1297713.87	43261.87	1254452	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250117001023	12/03/2018	01250117700715	12/03/2018	920018	12/03/2018	XEN/C/W/B /196	03/03/2018	14495517.35	2167097.35	12328420	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112231100000256	01250117001024	12/03/2018	01250117700716	12/03/2018	920018	12/03/2018	XEN/C/B/1 8/379	08/03/2018	19373744.12	581262.12	18792482	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0008956	35715662250	01250117001025	12/03/2018	01250117700717	12/03/2018	920023	13/03/2018	BSL/S&T/C /BDI-JL	08/03/2018	740592	94599	645993	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICICI0006288	628805002088	01250117001026	12/03/2018	01250117700718	12/03/2018	920023	13/03/2018	KAN/2017/ 695	18/01/2018	1380300	165686	1214614	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-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117001027	12/03/2018	01250117700719	12/03/2018	920022	13/03/2018	52 to 61	08/03/2018	7980	0	7980	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117001028	12/03/2018	01250117700719	12/03/2018	920022	13/03/2018	WKS IMPREST	12/03/2018	2500	0	2500	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250117001029	12/03/2018	01250117700719	12/03/2018	920022	13/03/2018	BSL.LC.E-2	08/03/2018	5000	0	5000	IMP
X-I	M/S NIKHIL MOHANE	SBI KINGSWAY NAGPUR	SBI-SBIN0005940	30884670963	01250117001030	13/03/2018	01250117700720	13/03/2018	920026	14/03/2018	220061	16/02/2018	87550	0	87550	CORE-STEP
X-I	SURKAN COMPANY,	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01250117001031	13/03/2018	01250117700721	13/03/2018	920023	13/03/2018	262717	09/03/2018	2811970	0	2811970	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117001032	13/03/2018	01250117700722	13/03/2018	920026	14/03/2018	2017-18/107	12/03/2018	845132	101466	743666	CORE-STEP
X-I	O.P.VISHWAKARMA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875544110000862	01250117001034	13/03/2018	01250117700723	13/03/2018	920028	15/03/2018	1234	13/03/2018	14143	0	14143	CORE-STEP
X-I	V.K.Bhatnagar	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250117001035	13/03/2018	01250117700723	13/03/2018	920028	15/03/2018	200394	08/03/2018	36056	0	36056	CORE-STEP
X-I	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250117001036	13/03/2018	01250117700723	13/03/2018	920028	15/03/2018	200396	08/03/2018	24186	0	24186	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117001037	14/03/2018	01250117700724	14/03/2018	920030	16/03/2018	731889	12/03/2018	125000	0	125000	CORE-STEP
X-I	M/S SHARMA TRANSPORT COMPANY,BADNERA	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000428	042805501573	01250117001038	14/03/2018	01250117700726	14/03/2018	920030	16/03/2018	731890	12/03/2018	25270	0	25270	CORE-STEP
X-I	M/S SADHANA ELECTRICALS PUNE	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005322	53221400000160	01250117001039	14/03/2018	01250117700725	14/03/2018	920028	15/03/2018	224862	06/01/2018	317310	0	317310	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117001042	14/03/2018	01250117700727	14/03/2018	920028	15/03/2018	2017-18/109	13/03/2018	1093150	131228	961922	CORE-STEP
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100001006	01250117001043	14/03/2018	01250117700728	14/03/2018	920028	15/03/2018	262716	09/03/2017	1430810	0	1430810	CORE-STEP
X-I	M/S DATAR AUTO SPARE PARTS BADNERA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000115	60193648816	01250117001044	14/03/2018	01250117700729	14/03/2018	920028	15/03/2018	NGP/17-18/06(ii)	13/03/2018	55089	9477	45612	CORE-STEP
X-I	DATTATRAY K MURHE BHUSAWAL	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005201	52013070001356	01250117001046	14/03/2018	01250117700730	14/03/2018	920028	15/03/2018	BSL-BDI/HUT/SIG	09/03/2018	851222	58291	792931	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250117001048	14/03/2018	01250117700731	14/03/2018	920028	15/03/2018	546	28/02/2018	19027675.56	.56	19027675	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250117001049	14/03/2018	01250117700731	14/03/2018	920028	15/03/2018	547 to 549 557	07/03/2018	9257324.41	.41	9257324	CORE-STEP
X-I	M/S DATAR AUTO SPARE PARTS BADNERA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000115	60193648816	01250117001050	15/03/2018	01250117700732	15/03/2018	920028	15/03/2018	QTN/17-18/06(ii)	13/03/2018	55089	4327	50762	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250117001051	15/03/2018	01250117700733	15/03/2018	920028	15/03/2018	vishvas Engg/Ami	14/03/2018	20960206	1235961	19724245	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250117001052	15/03/2018	01250117700734	15/03/2018	920030	16/03/2018	XEN/C/N/B/380	05/03/2018	2576333.18	77340.18	2498993	CORE-STEP
X-I	SUNIL ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01250117001053	15/03/2018	01250117700735	15/03/2018	920030	16/03/2018	TDC/E/2017-18/10	14/03/2018	1312682	170899	1141783	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117001054	15/03/2018	01250117700736	15/03/2018	920030	16/03/2018	188218	08/03/2018	341720	0	341720	CORE-STEP
X-I	DREAM CONSTRUCTION	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001036	911020065255019	01250117001055	15/03/2018	01250117700737	15/03/2018	920030	16/03/2018	188219	08/03/2018	582340	0	582340	CORE-STEP
X-I	MS N K ENGINEERS	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000534	053400201010785	01250117001056	15/03/2018	01250117700738	15/03/2018	920034	19/03/2018	2017-18/100	06/02/2018	43979	930	43049	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001057	15/03/2018	01250117700739	15/03/2018	920034	19/03/2018	PO 189027	08/03/2018	187337	0	187337	CORE-STEP
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001058	15/03/2018	01250117700739	15/03/2018	920034	19/03/2018	PO 189030	08/03/2018	275739	0	275739	CORE-STEP
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001059	15/03/2018	01250117700739	15/03/2018	920034	19/03/2018	PO 189031	03/03/2018	164180	0	164180	CORE-STEP
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001060	15/03/2018	01250117700739	15/03/2018	920034	19/03/2018	PO 189029	08/03/2018	177695	0	177695	CORE-STEP
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001061	15/03/2018	01250117700739	15/03/2018	920034	19/03/2018	PO 189027	08/03/2018	2471840	0	2471840	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250117001062	16/03/2018	01250117700740	16/03/2018	920034	19/03/2018	BSL.LC.E-31	13/03/2018	1030.14	.14	1030	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250117001063	16/03/2018	01250117700740	16/03/2018	920034	19/03/2018	BSL.LC.E-30	13/03/2018	266	0	266	CORE-STEP
X-I	Dy SUPTD LAND RECORD NANDGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000434	11550332299	01250117001064	17/03/2018	01250117700741	17/03/2018	920034	19/03/2018	P.O.NO 767212	16/03/2018	156000	0	156000	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250117001065	18/03/2018	01250117700742	18/03/2018	920034	19/03/2018	2017-18/110	17/03/2018	1322751	158780	1163971	CORE-STEP
X-I	M/S TRIMURTI ENGINEERING (INDIA) NASIK	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005280	52801250000217	01250117001066	19/03/2018	01250117700743	19/03/2018	920035	20/03/2018	224864	15/01/2018	241880	0	241880	CORE-STEP
X-I	M/S SHRI BHAVANI ELECTRICALS AND ENTERPRISES JALGAON	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330110000008	01250117001067	19/03/2018	01250117700743	19/03/2018	920035	20/03/2018	224868	15/01/2018	8340	0	8340	CORE-STEP
X-I	ABHIJEET DYANDEO PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000393	31138343883	01250117001068	19/03/2018	01250117700744	19/03/2018	920035	20/03/2018	188220	08/03/2018	582340	0	582340	CORE-STEP
X-I	SPD INFRASTRUCTURE CONSULTANTS NAGPUR	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105183	51831131001260	01250117001069	19/03/2018	01250117700745	19/03/2018	920035	20/03/2018	256817	21/02/2018	64280	0	64280	CORE-STEP
X-I	M/S MATHA TRACK AND INFRA TECH-SECUNDERABAD	SBI KINGSWAY NAGPUR	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250117001070	19/03/2018	01250117700745	19/03/2018	920035	20/03/2018	256818	21/02/2018	64280	0	64280	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250117001071	19/03/2018	01250117700746	19/03/2018	920035	20/03/2018	BSL-JL 3rd Line	14/03/2018	4413577	531997	3881580	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250117001072	20/03/2018	01250117700747	20/03/2018	920035	20/03/2018	262718	16/03/2018	959000	0	959000	CORE-STEP
X-I	M/S MEDHANSH TRAVELS	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008772	877220110000414	01250117001073	20/03/2018	01250117700749	20/03/2018	920040	22/03/2018	220063	28/02/2018	14220	0	14220	CORE-STEP
X-I	M/S ANIL METAL & WIRE INDUSTRIES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01250117001074	20/03/2018	01250117700748	20/03/2018	920040	22/03/2018	731891	15/03/2018	33680	0	33680	CORE-STEP
X-I	RELYON SOLAR PVT LTD	SBI KINGSWAY NAGPUR	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000031	031153100001752	01250117001075	21/03/2018	01250117700750	21/03/2018	920044	23/03/2018	BSL/LC/T/02/2016	08/03/2018	300000	0	300000	CORE-STEP
X-I	DY.CE(C)BSL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250117001076	21/03/2018	01250117700751	21/03/2018	920043	23/03/2018	62-73	16/03/2018	7945	0	7945	IMP
X-I	TAHSILDAR BHUSAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	11043919400	01250117001077	21/03/2018	01250117700752	21/03/2018	920044	23/03/2018	PO 189032	20/03/2018	1320532	0	1320532	CORE-STEP
X-I	EXEENGINEER,CC,O&M DIVISION MSEDCL,BALLARSHAH.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000437	20211201608	01250117001078	22/03/2018	01250117700753	22/03/2018	920040	22/03/2018	731888	12/03/2018	2582	0	2582	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117001079	22/03/2018	01250117700754	22/03/2018	920040	22/03/2018	1234	22/03/2018	30708.3	664.3	30044	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117001080	22/03/2018	01250117700755	22/03/2018	920044	23/03/2018	XEN/C/B/3 82	26/02/2018	109050.37	7374.37	101676	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	shri D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250117001081	22/03/2018	01250117700755	22/03/2018	920044	23/03/2018	XEN/C/B/18/381	15/03/2018	92073.46	6760.46	85313	CORE-STEP S
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250117001082	22/03/2018	01250117700756	22/03/2018	920044	23/03/2018	2017-18/113	21/03/2018	1767603	212162	1555441	CORE-STEP S
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250117001083	22/03/2018	01250117700757	22/03/2018	920044	23/03/2018	2017-18/112	20/03/2018	723145	86828	636317	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250117001085	22/03/2018	01250117700759	22/03/2018	920044	23/03/2018	2017-18/114	22/03/2018	1632039	45166	1586873	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117001087	23/03/2018	01250117700761	23/03/2018	920045	23/03/2018	XEN/C/B/N/18/383	21/03/2018	13424645.03	1745254.03	11679391	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250117001088	23/03/2018	01250117700762	23/03/2018	920047	26/03/2018	XEN/C/B/18/384	19/03/2018	25232615.51	1414928.51	23817687	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250117001089	23/03/2018	01250117700763	23/03/2018	920050	27/03/2018	WKS.GEN L.IMP	21/03/2018	2500	0	2500	IMP
X-I	AXYKNO CAPITAL SERVICE PVT. LTD.	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008700	870020110000606	01250117001090	26/03/2018	01250117700764	26/03/2018	920047	26/03/2018	250153	16/08/2017	20000	0	20000	CORE-STEP S
X-I	AGRAWAL INTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000943	094305003083	01250117001091	26/03/2018	01250117700765	26/03/2018	920047	26/03/2018	262721	16/03/2018	959000	0	959000	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117001092	26/03/2018	01250117700765	26/03/2018	920047	26/03/2018	262719	16/03/2018	959000	0	959000	CORE-STEP S
X-I	OM TRAVELS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250117001093	26/03/2018	01250117700766	26/03/2018	920051	27/03/2018	256820	26/02/2018	28800	0	28800	CORE-STEP S
X-I	M/S MATHA TRACK AND INFRA TECH-SECUNDERABAD	SBI KINGSWAY NAGPUR	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250117001094	26/03/2018	01250117700767	26/03/2018	920051	27/03/2018	256815	21/02/2018	135210	0	135210	CORE-STEP S
X-I	SHRI KIRAN .R. MAHAJAN	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	7921500002557	01250117001095	26/03/2018	01250117700768	26/03/2018	920051	27/03/2018	2017-18/96	20/03/2018	44961	949	44012	CORE-STEP S
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250117001096	26/03/2018	01250117700769	26/03/2018	920051	27/03/2018	BSL/S&T/C ost/ABS	23/03/2018	2524788.97	309259.97	2215529	CORE-STEP S
X-I	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	SELF CHEQUE-1		01250117001097	27/03/2018	01250117700770	27/03/2018	920052	28/03/2018	262815	22/03/2018	157500	0	157500	BANK CHEQ UE
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008704	870420110000394	01250117001098	27/03/2018	01250117700775	27/03/2018	920053	28/03/2018	NGP/09/2017/B3	23/03/2018	351203.94	44433.94	306770	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250117001099	27/03/2018	01250117700771	27/03/2018	920051	27/03/2018	XEN/C/B/18/386	26/03/2018	17636966.44	2292856.44	15344110	CORE-STEP S
X-I	M/S RITES LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000072	072010200001151	01250117001100	27/03/2018	01250117700772	27/03/2018	920053	28/03/2018	XEN/C/B/18/385	23/03/2018	3761144.31	75273.31	3685871	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117001101	27/03/2018	01250117700773	27/03/2018	920053	28/03/2018	Ruchi/Mors hi Man	23/03/2018	98796	10916	87880	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250117001103	27/03/2018	01250117700774	27/03/2018	920053	28/03/2018	XEN/C/W/B/18/197	22/03/2018	5063181.64	658264.64	4404917	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117001107	28/03/2018	01250117700776	28/03/2018	920053	28/03/2018	17-18/03	28/03/2018	6814768	403798	6410970	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250117001108	28/03/2018	01250117700777	28/03/2018	920053	28/03/2018	NGP/TDC17-18/02	28/03/2018	10675194	748420	9926774	CORE-STEP S
X-I	M/S BRIGHT POWER PROJECTS(I) PRIVATE LIMITED	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000390	01250117001110	28/03/2018	01250117700779	28/03/2018	920055	29/03/2018	MUM/GST/086/17-1	23/03/2018	9178059.48	275391.48	8902668	CORE-STEP S
X-I	M/S S.G.ELCCTRICALS SERVICES	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550434	504301010032342	01250117001111	28/03/2018	01250117700780	28/03/2018	920055	29/03/2018	S.G.Elect/4 th &	26/03/2018	1135589	24463	1111126	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250117001112	28/03/2018	01250117700781	28/03/2018	920056	29/03/2018	Vishvas Engg/2nd	28/03/2018	500622	60715	439907	CORE-STEP
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110001159	01250117001113	28/03/2018	01250117700782	28/03/2018	920055	29/03/2018	2017-18/120	27/03/2018	16243689	2947288	13296401	CORE-STEP
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110001159	01250117001114	28/03/2018	01250117700783	28/03/2018	920055	29/03/2018	2017-18/121	27/03/2018	7089263	2248063	4841200	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250117001115	28/03/2018	01250117700784	28/03/2018	920055	29/03/2018	2017-18/118	27/03/2018	69737	8419	61318	CORE-STEP
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250117001116	29/03/2018	01250117700785	29/03/2018	920055	29/03/2018	XEN/C/B/18/387	22/03/2018	395724.9	11921.9	383803	CORE-STEP
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250117001117	29/03/2018	01250117700786	29/03/2018	920055	29/03/2018	XEN/C/B/18/391	27/03/2018	10059913.55	752347.55	9307566	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250117001118	29/03/2018	01250117700787	29/03/2018	920055	29/03/2018	XEN /C/NGP/Bil l	22/03/2018	8099230.19	1052950.19	7046280	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250117001119	29/03/2018	01250117700788	29/03/2018	920055	29/03/2018	1234	28/03/2018	55286	0	55286	CORE-STEP
X-I	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250117001120	29/03/2018	01250117700789	29/03/2018	920054	29/03/2018	262816	23/03/2018	82784	0	82784	DEMAND DRAFT
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250117001121	29/03/2018	01250117700790	29/03/2018	920072	05/04/2018	BSL.LC.E-2	24/03/2018	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250117001122	29/03/2018	01250117700790	29/03/2018	920072	05/04/2018	74-82	26/03/2018	7842	0	7842	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250117001123	29/03/2018	01250117700790	29/03/2018	920072	05/04/2018	749	26/03/2018	3000	0	3000	IMP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250117001125	29/03/2018	01250117700791	29/03/2018	920055	29/03/2018	3rd on a/c	28/03/2018	2052505.99	42548.99	2009957	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250117001126	29/03/2018	01250117700792	29/03/2018	920055	29/03/2018	Vishvas Engg/AMI	28/03/2018	5565697	605512	4960185	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250117001128	29/03/2018	01250117700793	29/03/2018	920057	30/03/2018	XEN/C/B/18/388	26/03/2018	7689929.21	1776430.21	5913499	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250117001129	29/03/2018	01250117700794	29/03/2018	920057	30/03/2018	XEN/C/B/392	28/03/2018	29949152.67	898525.67	29050627	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250117001130	29/03/2018	01250117700798	29/03/2018	920058	31/03/2018	Bombay/3rd ONA	28/03/2018	394367	9194	385173	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117001131	29/03/2018	01250117700795	29/03/2018	920057	30/03/2018	XENC/B/18/393	26/03/2018	4534117.92	136073.92	4398044	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250117001132	29/03/2018	01250117700796	29/03/2018	920057	30/03/2018	XEN/C/B/18/394	27/03/2018	2464333.58	320413.58	2143920	CORE-STEP
X-I	COMPOSITES COMBINE TECHNOCRATS PVT LTD MULUND	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000587	58712010101304	01250117001133	29/03/2018	01250117700799	29/03/2018	920058	31/03/2018	2017-18/117	24/03/2018	142880	17196	125684	CORE-STEP
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250117001134	29/03/2018	01250117700797	29/03/2018	920064	02/04/2018	17-18/01	29/03/2018	115195	13873	101322	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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 BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250117001135	29/03/2018	01250117700798	29/03/2018	920058	31/03/2018	Bombay Engg/LT-H	27/03/2018	117067	15275	101792	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250117001136	30/03/2018	01250117700800	30/03/2018	920057	30/03/2018	WR/Bill/2017/199	22/03/2018	108000	7303	100697	CORE-STEP
X-I	M/S AXIS CONSULTANTS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008708	870820110000174	01250117001138	30/03/2018	01250117700801	30/03/2018	920064	02/04/2018	NGP/QTN/17-18/03	28/03/2018	110000	5910	104090	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250117001139	30/03/2018	01250117700802	30/03/2018	920057	30/03/2018	XEN/C/B/389	26/03/2018	911097.24	131267.24	779830	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250117001140	30/03/2018	01250117700803	30/03/2018	920057	30/03/2018	XEN/C/WR/B/18/19	24/03/2018	20416535.52	11700360.52	8716175	CORE-STEP
X-I	M/S CIMECHEL ELECTRIC CO. MUMBAI,BSL/LC/SSP/7/02/2013 DT 20/11/13, 18-B/17	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460166	016613001001	01250117001141	30/03/2018	01250117700804	30/03/2018	920057	30/03/2018	ONA 15	23/03/2018	12557488	496881	12060607	CORE-STEP
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250117001142	30/03/2018	01250117700805	30/03/2018	920057	30/03/2018	XEN/C/B/18/395	29/03/2018	38285214.24	4977127.24	33308087	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000103	010330100000410	01250117001143	30/03/2018	01250117700806	30/03/2018	920057	30/03/2018	OHE/02/2015	28/03/2018	18623072	558742	18064330	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250117001144	30/03/2018	01250117700807	30/03/2018	920057	30/03/2018	XEN/C/WR/B/200	28/03/2018	45095180.82	20562184.82	24532996	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250117001145	31/03/2018	01250117700808	31/03/2018	920058	31/03/2018	XEN/WR/B/18/201	27/03/2018	10838274.5	1409025.5	9429249	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250117001146	31/03/2018	01250117700809	31/03/2018	920058	31/03/2018	XEN/C/W/B/203	30/03/2018	3422660.71	784705.71	2637955	CORE-STEP
X-I	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250117001153	31/03/2018	01250117700810	31/03/2018	920062	02/04/2018	262818	27/03/2018	664306	0	664306	DEMAND DRAFT
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250117001155	31/03/2018	01250117700811	31/03/2018	920058	31/03/2018	XEN/C/W/B/205	29/03/2018	11834748.02	1513207.02	10321541	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250117001156	31/03/2018	01250117700812	31/03/2018	920058	31/03/2018	XEN/C/W/B/18/204	28/03/2018	1901466.05	247641.05	1653825	CORE-STEP
X-I	M/S DATAR AUTO SPARE PARTS BADNERA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000115	60193648816	01250117001158	31/03/2018	01250117700813	31/03/2018	920064	02/04/2018	qtn/17-18/06(ii)	29/03/2018	55089	4334	50755	CORE-STEP
X-I	LAND ACQUISITION OFFICER, BETUL.	LAND ACQUISITION OFFICER, BETUL.	SELF CHEQUE-1		01250118000001	02/04/2018	01250118700001	02/04/2018	920065	03/04/2018	262821	28/03/2018	1462992	0	1462992	BANK CHEQUE
X-I	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-1		01250118000002	02/04/2018	01250118700001	02/04/2018	920066	03/04/2018	262819	27/03/2018	587500	0	587500	BANK CHEQUE
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250118000005	02/04/2018	01250118700003	02/04/2018	920064	02/04/2018	1234	02/04/2018	48762	0	48762	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118000006	02/04/2018	01250118700004	02/04/2018	920068	03/04/2018	2018-19/01	31/03/2018	1024907	123039	901868	CORE-STEP
X-I	M/s Sai Electrosystem	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0001217	20024902912	01250118000008	02/04/2018	01250118700005	02/04/2018	920068	03/04/2018	sai electrosyste	29/03/2018	198017	9820	188197	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000009	02/04/2018	01250118700006	02/04/2018	920068	03/04/2018	Bombay engg	02/04/2018	247062	12431	234631	CORE-STEP
X-I	K.K.Hasija	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001404	1404201051860	01250118000010	03/04/2018	01250118700007	03/04/2018	920068	03/04/2018	XENC/B/18/396	28/03/2018	842233.83	28925.83	813308	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	0125011800011	03/04/2018	01250118700008	03/04/2018	920068	03/04/2018	XEN/C/B/1 8398	31/03/2018	3195536.71	420772.71	2774764	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000502	05028430000075	0125011800014	03/04/2018	01250118700010	03/04/2018	920068	03/04/2018	M1/2017- 18/AMI-N	28/03/2018	775032	23301	751731	CORE- STEPS
X-I	HANS ENTERPRISES	SBI KINGSWAY NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	0125011800016	03/04/2018	01250118700011	03/04/2018	920071	04/04/2018	HE/CR/123	06/03/2018	175960	0	175960	CORE- STEPS
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	UCO BANK- UCBA0001066	10660510000700	0125011800018	03/04/2018	01250118700013	03/04/2018	920071	04/04/2018	2018-19/03	03/04/2018	836121	100384	735737	CORE- STEPS
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035273	0125011800019	03/04/2018	01250118700014	03/04/2018	920071	04/04/2018	19/02	24/03/2018	2929480	351588	2577892	CORE- STEPS
X-I	Shri T J Pandiyan	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005077	50772010041475	0125011800020	03/04/2018	01250118700015	03/04/2018	920071	04/04/2018	01	05/12/2017	49150	4915	44235	CORE- STEPS
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0210415	50028681123	0125011800021	03/04/2018	01250118700016	03/04/2018	920071	04/04/2018	GTK/1st ONA	02/04/2018	2945137	363717	2581420	CORE- STEPS
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0562858	324402011001283	0125011800022	04/04/2018	01250118700017	04/04/2018	920076	06/04/2018	Dy.CE(C)B SL/P/Re	03/04/2018	32230	3223	29007	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	0125011800025	04/04/2018	01250118700018	04/04/2018	920071	04/04/2018	Ruchi/3 SSP Mann	03/04/2018	296388	5978	290410	CORE- STEPS
X-I	T.K.Sarkar Rtd.SSE (W)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000059	005901010225	0125011800026	04/04/2018	01250118700019	04/04/2018	920076	06/04/2018	07	03/04/2018	42470	4247	38223	CORE- STEPS
X-I	R.B.Kulkarni Rtd.A/Clerk	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	20064401205	0125011800027	04/04/2018	01250118700019	04/04/2018	920076	06/04/2018	08	03/04/2018	21546	2155	19391	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	0125011800028	04/04/2018	01250118700020	04/04/2018	920073	05/04/2018	1111	04/04/2018	29885	2043	27842	CORE- STEPS
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000673	067330100000016	0125011800029	04/04/2018	01250118700021	04/04/2018	920073	05/04/2018	2018-19/07	04/04/2018	2051174	246190	1804984	CORE- STEPS
X-I	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	0125011800030	05/04/2018	01250118700022	05/04/2018	920076	06/04/2018	111	04/04/2018	28516	0	28516	CORE- STEPS
X-I	O.P.VISHWAKARMA	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008755	875544110000862	0125011800031	05/04/2018	01250118700022	05/04/2018	920076	06/04/2018	1111	04/04/2018	33000	0	33000	CORE- STEPS
X-I	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	0125011800032	05/04/2018	01250118700022	05/04/2018	920076	06/04/2018	111	04/04/2018	42066	0	42066	CORE- STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005253	52531010004236	0125011800033	05/04/2018	01250118700023	05/04/2018	920073	05/04/2018	XEN/C/W/B /18/202	29/03/2018	82102.05	10252.05	71850	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	0125011800034	05/04/2018	01250118700024	05/04/2018	920072	05/04/2018	WR/Constn /Imp/18	03/04/2018	9938	0	9938	IMP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	0125011800035	05/04/2018	01250118700025	05/04/2018	920076	06/04/2018	2018-19/04	04/04/2018	765214	15354	749860	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	0125011800036	05/04/2018	01250118700026	05/04/2018	920075	06/04/2018	Genl Imprest	04/04/2018	2500	0	2500	IMP
X-I	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	0125011800037	06/04/2018	01250118700027	06/04/2018	920076	06/04/2018	PB/15287/1 7-18	04/01/2018	2580	52	2528	CORE- STEPS
X-I	MS SHANTANU CONSTRUCTION	SBI KINGSWAY NAGPUR	YES BANK- YESB0JLCB21	011015100200117	0125011800038	06/04/2018	01250118700028	06/04/2018	920078	09/04/2018	Shantanu/J L SSP-	27/03/2018	622393	61469	560924	CORE- STEPS
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301101000040	0125011800039	06/04/2018	01250118700029	06/04/2018	920078	09/04/2018	47	12/03/2018	3500	70	3430	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	0125011800040	09/04/2018	01250118700030	09/04/2018	920078	09/04/2018	XEN/C/B/N/ 18/400	27/03/2018	3789492.52	113735.52	3675757	CORE- STEPS
X-I	M/s Someshwaraya Infratech(I) Pvt. Ltd.	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0AMRAVA	04680200000472	0125011800041	09/04/2018	01250118700031	09/04/2018	920078	09/04/2018	XEN/C/B/1 8/399	20/03/2018	11948176.27	358496.27	11589680	CORE- STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000042	09/04/2018	01250118700032	09/04/2018	920078	09/04/2018	DSTE(C)BSL/Re-	06/04/2018	66390	6639	59751	CORE-STEPS
X-I	Solutions Computers System	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01250118000043	09/04/2018	01250118700033	09/04/2018	920081	10/04/2018	scs/1039/17-18	13/11/2017	90480	0	90480	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000044	09/04/2018	01250118700034	09/04/2018	920080	10/04/2018	BSL.LC.E-2	07/04/2018	5000	0	5000	IMP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118000048	10/04/2018	01250118700036	10/04/2018	920081	10/04/2018	17-18/191/02002	06/04/2018	2017042	262265	1754777	CORE-STEPS
X-I	TOSHNIWAL INDUSTRIES	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKKBK0000297	3011957646	01250118000050	11/04/2018	01250118700037	11/04/2018	920085	12/04/2018	0878-17	04/09/2017	141993	0	141993	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000051	11/04/2018	01250118700038	11/04/2018	920084	12/04/2018	83-94	09/04/2018	7990	0	7990	IMP
X-I	M/S BHARAT ELECTRIC,NAGPUR	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472002100025996	01250118000052	11/04/2018	01250118700039	11/04/2018	920085	12/04/2018	2 ND ONA BILL	05/04/2018	178467	26666	151801	CORE-STEPS
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250118000054	11/04/2018	01250118700040	11/04/2018	920083	12/04/2018	224875	10/04/2018	429924	0	429924	DEMAND DRAFT
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000055	12/04/2018	01250118700041	12/04/2018	920091	13/04/2018	2018-19/08	11/04/2018	1677993	201409	1476584	CORE-STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118000056	13/04/2018	01250118700042	13/04/2018	920091	13/04/2018	NGP/T/17-18/05	06/04/2018	3976839	119355	3857484	CORE-STEPS
X-I	M/S SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250118000057	13/04/2018	01250118700043	13/04/2018	920091	13/04/2018	731894	06/04/2018	19630	0	19630	CORE-STEPS
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250118000058	13/04/2018	01250118700044	13/04/2018	920090	13/04/2018	AQ/stores/impres	10/04/2018	8996	0	8996	IMP
X-I	M/S ASHIRWAD TECHNO TECH SOLUTION PVT.LTD.	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0655300	6310002100000054	01250118000059	13/04/2018	01250118700045	13/04/2018	920092	16/04/2018	206733	23/03/2018	49270	0	49270	CORE-STEPS
X-I	M S GORDHANDAS GOBINDRAM	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004571	30024329309	01250118000060	16/04/2018	01250118700046	16/04/2018	920094	17/04/2018	XEN/C/B/18/401	04/04/2018	151272.18	4588.18	146684	CORE-STEPS
X-I	INFRES METHODEX PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000349	0349261002283	01250118000063	16/04/2018	01250118700052	17/04/2018	920095	18/04/2018	G5737	30/01/2018	77880	1558	76322	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000067	17/04/2018	01250118700047	17/04/2018	920094	17/04/2018	Ruchi/Mowad Mann	14/04/2018	98796	2026	96770	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000068	17/04/2018	01250118700048	17/04/2018	920099	20/04/2018	Ruchi/Retri val	12/04/2018	93491	9210	84281	CORE-STEPS
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100001006	01250118000069	17/04/2018	01250118700049	17/04/2018	920094	17/04/2018	01	12/04/2018	732440.92	86373.92	646067	CORE-STEPS
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100001006	01250118000070	17/04/2018	01250118700051	17/04/2018	920094	17/04/2018	NGP.NC.C R.21	16/04/2018	1083166.57	129829.57	953337	CORE-STEPS
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000556	556102000000903	01250118000071	18/04/2018	01250118700053	18/04/2018	920095	18/04/2018	MH/04	12/04/2018	1427516	185827	1241689	CORE-STEPS
X-I	M/S SWITCHES & SWITCHGEARS NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250118000072	18/04/2018	01250118700054	18/04/2018	920099	20/04/2018	220064	17/04/2018	357957	0	357957	CORE-STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118000073	18/04/2018	01250118700055	18/04/2018	920099	20/04/2018	2018-19/09	12/04/2018	1534602	184202	1350400	CORE-STEPS
X-I	PPS INTERNATIONAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01250118000074	18/04/2018	01250118700056	18/04/2018	920099	20/04/2018	PPS/GST/1718/228	20/03/2018	790305	0	790305	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000075	18/04/2018	01250118700057	18/04/2018	920098	20/04/2018	95-100	17/04/2018	7994	0	7994	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	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118000077	19/04/2018	01250118700059	19/04/2018	920099	20/04/2018	PO 189033	09/04/2018	521236	0	521236	CORE-STEP
X-I	Ishan Gas Services	Ishan Gas Services	SBI-SBIN0001247	31049414245	01250118000078	19/04/2018	01250118700060	19/04/2018	920097	20/04/2018	IRIEEN/DP/ST-1/K	01/03/2018	30012	0	30012	BANK CHEQUE
X-I	shri D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118000079	20/04/2018	01250118700061	20/04/2018	920101	24/04/2018	XEN/C/B/N/18/403	18/04/2018	97277.77	1996.77	95281	CORE-STEP
X-I	CIVIL JUDGE SENIOR DIVISION KOPERGAON	CIVIL JUDGE SENIOR DIVISION KOPERGAON	SBI-SBIN0000432	00000	01250118000080	21/04/2018	01250118700062	21/04/2018	920102	24/04/2018	PO 767219	20/04/2018	1243834	0	1243834	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION KOPERGAON	CIVIL JUDGE SENIOR DIVISION KOPERGAON	SBI-SBIN0000432	00000	01250118000081	21/04/2018	01250118700063	21/04/2018	920105	24/04/2018	P.O.NO 767213	23/03/2018	83703	0	83703	BANK CHEQUE
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000084	23/04/2018	01250118700065	23/04/2018	920104	24/04/2018	111	23/04/2018	34554.62	4372.62	30182	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000085	23/04/2018	01250118700066	23/04/2018	920104	24/04/2018	2018-19/10	23/04/2018	669933	13449	656484	CORE-STEP
X-I	Tahasildar Erandol	SBI KINGSWAY NAGPUR	SBI-SBIN0001207	35556297181	01250118000086	23/04/2018	01250118700067	23/04/2018	920104	24/04/2018	PO 189034	20/04/2018	535890	0	535890	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250118000088	23/04/2018	01250118700068	23/04/2018	920103	24/04/2018	BSL.LC.E-2	20/04/2018	5000	0	5000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852566	01250118000089	23/04/2018	01250118700069	23/04/2018	920103	24/04/2018	WKS IMPREST	17/04/2018	2358	0	2358	IMP
X-I	MS ANKIT TOURS AND TRAVELS	SBI KINGSWAY NAGPUR	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01250118000091	23/04/2018	01250118700070	23/04/2018	920104	24/04/2018	45	10/04/2018	10500	210	10290	CORE-STEP
X-I	M/S KAUSAR TRADERS	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78023070001639	01250118000092	24/04/2018	01250118700071	24/04/2018	920108	25/04/2018	220067	19/04/2018	87550	0	87550	CORE-STEP
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250118000093	24/04/2018	01250118700072	24/04/2018	920108	25/04/2018	XEN/C/B/18/402	21/12/2017	1378176.5	68960.5	1309216	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000094	24/04/2018	01250118700073	24/04/2018	920108	25/04/2018	XEN/C/B/W/206	17/04/2018	64832.4	25180.4	39652	CORE-STEP
X-I	M/S MUNISURAT INFRA AND POWER PVT.LTD.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0563625	636201010050133	01250118000095	24/04/2018	01250118700074	24/04/2018	920108	25/04/2018	220066	19/04/2018	87550	0	87550	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118000097	24/04/2018	01250118700075	24/04/2018	920108	25/04/2018	XEN/C/B/404	16/04/2018	136803.85	2786.85	134017	CORE-STEP
X-I	VISHAL SALES CORPORATION	SBI KINGSWAY NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000007	007013200000155	01250118000098	24/04/2018	01250118700081	25/04/2018	920120	27/04/2018	313	16/02/2018	52510	0	52510	CORE-STEP
X-I	OXYWELD ENGINEERS PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000033	00332560008311	01250118000100	24/04/2018	01250118700081	25/04/2018	920120	27/04/2018	567(17-18)	20/12/2017	212400	4248	208152	CORE-STEP
X-I	ECCD ELECTRONIC CONTROL COMPONENTS & DEVICES PVT. LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001138	917020023765392	01250118000101	24/04/2018	01250118700081	25/04/2018	920120	27/04/2018	0218016	20/02/2018	108442	2169	106273	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118000102	24/04/2018	01250118700076	24/04/2018	920108	25/04/2018	188221	20/03/2018	625800	0	625800	CORE-STEP
X-I	M/S PITAMBER VENSI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30207108076	01250118000103	24/04/2018	01250118700077	24/04/2018	920108	25/04/2018	188224	20/03/2018	625800	0	625800	CORE-STEP
X-I	MS GANESH AGENCIES BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067320110000080	01250118000104	24/04/2018	01250118700078	24/04/2018	920113	26/04/2018	Ganesh/1st ONA	12/04/2018	352957	17549	335408	CORE-STEP
X-I	Deputy Superintendent Land Record Jalgaon	Deputy Superintendent Land Record Jalgaon	SELF CHEQUE-1		01250118000105	24/04/2018	01250118700079	24/04/2018	920112	26/04/2018	PO 767224	24/04/2018	6000	0	6000	BANK CHEQUE

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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	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250118000106	24/04/2018	01250118700080	24/04/2018	920113	26/04/2018	0009450	03/04/2018	619	0	619	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250118000107	25/04/2018	01250118700083	25/04/2018	920113	26/04/2018	S&T/C/V/3 6/2017	24/04/2018	36838.13	4436.13	32402	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250118000108	26/04/2018	01250118700085	26/04/2018	920120	27/04/2018	32	23/04/2018	12020	0	12020	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005253	52531010004236	01250118000109	26/04/2018	01250118700085	26/04/2018	920120	27/04/2018	28	05/03/2018	3640	0	3640	CORE-STEP
X-I	M/S DATAR AUTO SPARE PARTS, BADNERA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000115	60193648816	01250118000110	26/04/2018	01250118700086	26/04/2018	920120	27/04/2018	731897	20/04/2018	16770	0	16770	CORE-STEP
X-I	M/S PRAVESH CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000006	000630100009049	01250118000111	27/04/2018	01250118700087	27/04/2018	920120	27/04/2018	220065	18/04/2018	572700	0	572700	CORE-STEP
X-I	M/S TRIMURTI ENGINEERING (INDIA) NASIK	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNB0005280	52801250000217	01250118000112	27/04/2018	01250118700089	27/04/2018	920121	27/04/2018	731885	21/02/2018	83820	0	83820	CORE-STEP
X-I	M/S SKT INFRA ENGINEERS	SBI KINGSWAY NAGPUR	UCO BANK- UCBA0000011	00110210002636	01250118000113	27/04/2018	01250118700088	27/04/2018	920123	02/05/2018	731995	20/04/2018	15740	0	15740	CORE-STEP
X-I	MS VINDHYA INFRASTRUCTURE BHOPAL	SBI KINGSWAY NAGPUR	SBI-SBIN0005793	30688654492	01250118000114	27/04/2018	01250118700089	27/04/2018	920121	27/04/2018	731886	20/02/2018	83820	0	83820	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID00000673	067330100000016	01250118000115	02/05/2018	01250118700090	02/05/2018	920125	03/05/2018	2018-19/12	28/04/2018	1288104	25812	1262292	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000002	01174190012	01250118000116	02/05/2018	01250118700091	02/05/2018	920125	03/05/2018	2018-19/11	27/04/2018	1018990	122329	896661	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250118000117	02/05/2018	01250118700092	02/05/2018	920125	03/05/2018	Ruchi/Hiring of	30/04/2018	64800	1296	63504	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000118	02/05/2018	01250118700093	02/05/2018	920124	03/05/2018	101+106	26/04/2018	7900	0	7900	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000119	02/05/2018	01250118700093	02/05/2018	920124	03/05/2018	750+751	26/04/2018	3000	0	3000	IMP
X-I	SHRI GROUP SATARA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000619	60143924477	01250118000121	03/05/2018	01250118700094	03/05/2018	920128	04/05/2018	XEN/C/W/B /18/207	20/04/2018	2341115.75	722546.75	1618569	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0562858	324402011001283	01250118000122	03/05/2018	01250118700095	03/05/2018	920128	04/05/2018	PO 767225	02/05/2018	32230	3223	29007	CORE-STEP
X-I	S D KADU	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369117	01250118000123	03/05/2018	01250118700096	03/05/2018	920128	04/05/2018	11	03/05/2018	51908	0	51908	CORE-STEP
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001584	158411100001006	01250118000124	03/05/2018	01250118700097	03/05/2018	920132	07/05/2018	S&T/C/S/2 2/2017	27/04/2018	928215.93	109447.93	818768	CORE-STEP
X-I	UNIQUE STATIONERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01250118000125	03/05/2018	01250118700098	03/05/2018	920128	04/05/2018	1298	16/03/2018	6503	0	6503	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000126	03/05/2018	01250118700099	03/05/2018	920127	04/05/2018	WKS IMPREST	02/05/2018	2395	0	2395	IMP
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD- KARB0000541	5417000100033101	01250118000127	03/05/2018	01250118700100	03/05/2018	920128	04/05/2018	1	03/05/2018	625800	0	625800	CORE-STEP
X-I	MS RIGHT CONSTRUCTION PUNE	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0KARVER	04470500000052	01250118000128	03/05/2018	01250118700100	03/05/2018	920128	04/05/2018	188222	03/05/2018	625800	0	625800	CORE-STEP
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250118000129	03/05/2018	01250118700101	03/05/2018	920128	04/05/2018	28to34	21/04/2018	18260889.09	.09	18260889	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250118000130	04/05/2018	01250118700102	04/05/2018	920129	04/05/2018	XEN/C/B/4 06	03/05/2018	23248419.97	3375623.97	19872796	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	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118000131	04/05/2018	01250118700103	04/05/2018	920129	04/05/2018	XEN/C/B/1 8/405	27/04/2018	4171922.28	125207.28	4046715	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000133	07/05/2018	01250118700104	07/05/2018	920135	08/05/2018	02/2017	07/05/2018	32390	2209	30181	CORE- STEPS
X-I	Ms Kausar Traders Indore	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBO007802	78023070001639	01250118000136	07/05/2018	01250118700105	07/05/2018	920132	07/05/2018	NGP/SNT/ C/T/30	07/05/2018	3524418.8	267142.8	3257276	CORE- STEPS
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250118000137	07/05/2018	01250118700106	07/05/2018	920134	08/05/2018	057861	07/05/2018	49019	0	49019	BANK CHEQ UE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250118000138	07/05/2018	01250118700106	07/05/2018	920134	08/05/2018	057862	07/05/2018	58066	0	58066	BANK CHEQ UE
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250118000139	07/05/2018	01250118700106	07/05/2018	920134	08/05/2018	057863	07/05/2018	62880	0	62880	BANK CHEQ UE
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324402010014132	01250118000140	08/05/2018	01250118700107	08/05/2018	920147	14/05/2018	1234	03/05/2018	41310	4131	37179	CORE- STEPS
X-I	UNIQUE STATIONERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01250118000141	08/05/2018	01250118700108	08/05/2018	920142	10/05/2018	1346	21/03/2018	6027	0	6027	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000042	004220110000153	01250118000142	08/05/2018	01250118700109	08/05/2018	920137	09/05/2018	057864	08/05/2018	5803419	0	5803419	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000143	08/05/2018	01250118700111	08/05/2018	920141	10/05/2018	BSL.L.C.E- 2	07/05/2018	5000	0	5000	IMP
X-I	M/s A.V.P.Enterprises, Nagpur	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008704	870420110000394	01250118000144	08/05/2018	01250118700110	08/05/2018	920137	09/05/2018	NGP/SNT/ C/T/9/17	07/05/2018	1128140.45	77094.45	1051046	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000145	08/05/2018	01250118700111	08/05/2018	920141	10/05/2018	107 - 115	08/05/2018	7810	0	7810	IMP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250118000146	08/05/2018	01250118700113	09/05/2018	920142	10/05/2018	NGP/17- 18/319	26/02/2018	5075	102	4973	CORE- STEPS
X-I	Executive Engineer O M MSEDCL Butibori	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008715	871520100003073	01250118000147	09/05/2018	01250118700112	09/05/2018	920137	09/05/2018	731900	04/05/2018	24282.29	.29	24282	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250118000148	09/05/2018	01250118700113	09/05/2018	920142	10/05/2018	NAG/17- 18/26	30/11/2017	11408	228	11180	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250118000149	09/05/2018	01250118700113	09/05/2018	920142	10/05/2018	NAG/17- 18/310	20/02/2018	3884	78	3806	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01250118000150	09/05/2018	01250118700113	09/05/2018	920142	10/05/2018	NAG/17- 18/175	20/10/2017	15887	318	15569	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000151	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	18-19/0340	10/04/2018	12859	257	12602	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000152	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17- 18/11528	08/02/2018	3211	64	3147	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000153	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17-18/8108	06/11/2017	4795	96	4699	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000154	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17-18/7197	07/10/2017	4810	96	4714	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01250118000155	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17-18/5072	01/08/2017	4810	96	4714	CORE- STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000156	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17-18/8109	06/11/2017	4254	85	4169	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000157	09/05/2018	01250118700114	09/05/2018	920142	10/05/2018	17-18/6029	31/08/2017	11929	239	11690	CORE-STEP
X-I	SIDDHA RAIL CONSTRUCTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN008956	35715662250	01250118000158	09/05/2018	01250118700115	09/05/2018	920142	10/05/2018	Bsl/s&t/C/B DI-JL	07/05/2018	923677	80815	842862	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	1404261001091	01250118000159	09/05/2018	01250118700116	09/05/2018	920142	10/05/2018	Vishvas Engg/3rd	04/05/2018	1366336	169359	1196977	CORE-STEP
X-I	MS SOWIL LIMITED	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118000161	11/05/2018	01250118700117	11/05/2018	920144	11/05/2018	256816	21/02/2018	135210	0	135210	CORE-STEP
X-I	MS SOWIL LIMITED	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118000162	11/05/2018	01250118700117	11/05/2018	920144	11/05/2018	256819	21/02/2018	64280	0	64280	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118000163	11/05/2018	01250118700118	11/05/2018	920144	11/05/2018	XEN/C/N/B/407	09/05/2018	10685070.74	2466268.74	8218802	CORE-STEP
X-I	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250118000164	11/05/2018	01250118700119	11/05/2018	920147	14/05/2018	1	30/04/2018	37859	0	37859	CORE-STEP
X-I	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250118000165	11/05/2018	01250118700119	11/05/2018	920147	14/05/2018	1	30/04/2018	32866	0	32866	CORE-STEP
X-I	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID008755	875510110007273	01250118000166	11/05/2018	01250118700119	11/05/2018	920147	14/05/2018	1	30/04/2018	30800	0	30800	CORE-STEP
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250118000167	11/05/2018	01250118700120	11/05/2018	920146	14/05/2018	1	02/04/2018	3979	0	3979	IMP
X-I	STEEL AUTHORITY OF INDIA LTD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250118000168	11/05/2018	01250118700121	11/05/2018	920147	14/05/2018	OS0113006619	25/03/2018	61113170.99	.99	61113170	CORE-STEP
X-I	RBI NAGPUR SALE TAX ON ACCOUNT	RBI NAGPUR SALE TAX ON ACCOUNT	SELF CHEQUE-1		01250118000169	14/05/2018	01250118700122	14/05/2018	920150	15/05/2018	057865	14/05/2018	431347	0	431347	BANK CHEQUE
X-I	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250118000170	14/05/2018	01250118700123	14/05/2018	920153	15/05/2018	777003	05/05/2018	1125	0	1125	IMP
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118000171	15/05/2018	01250118700124	15/05/2018	920154	15/05/2018	XEN/C/B/18/408	15/05/2018	25878861.75	1677416.75	24201445	CORE-STEP
X-I	Assistant EngineerDistNawatheMSDECLAm aravati	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01250118000173	15/05/2018	01250118700125	15/05/2018	920156	16/05/2018	777503	11/05/2018	5172.28	.28	5172	DEMAND DRAFT
X-I	JUNIOR ENGINEER MSDECLTD	SBI KINGSWAY NAGPUR	SBI-SBIN0002147	11590667194	01250118000174	15/05/2018	01250118700126	15/05/2018	920156	16/05/2018	777502	11/05/2018	2082.6	.6	2082	DEMAND DRAFT
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118000175	15/05/2018	01250118700127	15/05/2018	920158	16/05/2018	256853	10/05/2018	9045760	0	9045760	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000176	15/05/2018	01250118700128	15/05/2018	920158	16/05/2018	Bombay-infringem	14/05/2018	261065	14341	246724	CORE-STEP
X-I	ASHVIN S AGRAWAL BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000654	01250118000177	15/05/2018	01250118700129	15/05/2018	920158	16/05/2018	PO 189036	11/05/2018	3370	0	3370	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000178	15/05/2018	01250118700130	15/05/2018	920165	21/05/2018	Wks Imprest	10/05/2018	2500	0	2500	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000179	15/05/2018	01250118700130	15/05/2018	920165	21/05/2018	116-122	14/05/2018	7995	0	7995	IMP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000180	15/05/2018	01250118700131	15/05/2018	920158	16/05/2018	Bombay/bo nding-e	14/05/2018	278381	16688	261693	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000181	16/05/2018	01250118700132	16/05/2018	920165	21/05/2018	752-753	11/05/2018	1417	0	1417	IMP
X-I	Shri Balaji Constructions Bhopal	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210196	50130989933	01250118000183	17/05/2018	01250118700134	17/05/2018	920164	18/05/2018	Qtn/02/2017	11/05/2018	133462.43	9963.43	123499	CORE-STEP
X-I	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250118000184	17/05/2018	01250118700135	17/05/2018	920164	18/05/2018	82	20/04/2018	3053250	0	3053250	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000185	18/05/2018	01250118700136	18/05/2018	920164	18/05/2018	XEN/C/B/2018/209	11/05/2018	90072	10858	79214	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000186	18/05/2018	01250118700137	18/05/2018	920164	18/05/2018	XEN/C/B/2018/409	13/04/2018	59678.71	4036.71	55642	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000188	18/05/2018	01250118700140	18/05/2018	920166	21/05/2018	17-18/13259	23/03/2018	30675	614	30061	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118000189	18/05/2018	01250118700139	18/05/2018	920166	21/05/2018	XEN/C/N/B/18/410	17/05/2018	26259693.08	787841.08	25471852	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000190	18/05/2018	01250118700140	18/05/2018	920166	21/05/2018	17-18/12139	24/02/2018	26755	535	26220	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000191	18/05/2018	01250118700140	18/05/2018	920166	21/05/2018	17-1/111713	14/02/2018	40486.1	810.1	39676	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000192	18/05/2018	01250118700140	18/05/2018	920166	21/05/2018	17-18/12693	22/03/2018	23188	464	22724	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000193	18/05/2018	01250118700140	18/05/2018	920166	21/05/2018	17-18/13260	23/03/2018	17041	340	16701	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000194	18/05/2018	01250118700141	18/05/2018	920166	21/05/2018	2017-18/344	28/03/2018	28919	578	28341	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000195	18/05/2018	01250118700141	18/05/2018	920166	21/05/2018	17-18/276	19/01/2018	32014	640	31374	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000196	18/05/2018	01250118700141	18/05/2018	920166	21/05/2018	NAG/17-18/275	13/02/2018	30236	605	29631	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250118000197	18/05/2018	01250118700141	18/05/2018	920166	21/05/2018	NAG/17-18/316	28/03/2018	21404	428	20976	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000198	18/05/2018	01250118700142	18/05/2018	920165	21/05/2018	bsl.lc.e-2	16/05/2018	5000	0	5000	IMP
X-I	Land Aquisition Officer Sub Divisional Officer Jalgaon	Land Aquisition Officer Sub Divisional Officer Jalgaon	SELF CHEQUE-1		01250118000199	20/05/2018	01250118700143	20/05/2018	920167	21/05/2018	PO 767226	18/05/2018	32145616	0	32145616	BANK CHEQUE
X-I	Land Aquisition Officer Sub Divisional Officer Jalgaon	Land Aquisition Officer Sub Divisional Officer Jalgaon	SELF CHEQUE-1		01250118000200	20/05/2018	01250118700143	20/05/2018	920167	21/05/2018	PO 767227	18/05/2018	187243807	0	187243807	BANK CHEQUE
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000201	20/05/2018	01250118700144	20/05/2018	920166	21/05/2018	2018-19/14	17/05/2018	1835300	36756	1798544	CORE-STEP
X-I	SHRI D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118000203	22/05/2018	01250118700146	22/05/2018	920170	23/05/2018	262726	07/05/2018	281550	0	281550	CORE-STEP
X-I	MS TECHNOCRAT AICHOPRA	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01250118000204	22/05/2018	01250118700147	22/05/2018	920170	23/05/2018	262727	17/05/2018	1010020	0	1010020	CORE-STEP
X-I	SWITCHES & SWITCHGEARS	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250118000205	22/05/2018	01250118700148	22/05/2018	920169	22/05/2018	S&T/C/S/34/2017	21/05/2018	1569942.32	186675.32	1383267	CORE-STEP
X-I	K.K.Hasija	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001404	1404201051860	01250118000207	22/05/2018	01250118700149	22/05/2018	920170	23/05/2018	XEN/C/N/B/18/412	19/05/2018	227265.85	7342.85	219923	CORE-STEP
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250118000208	22/05/2018	01250118700150	22/05/2018	920170	23/05/2018	17-18/11	22/05/2018	78069	9418	68651	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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 KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118000209	23/05/2018	01250118700151	23/05/2018	920170	23/05/2018	XEN/C/W/B /2018/2	18/05/2018	14401664.5	5830186.5	8571478	CORE-STEP
X-I	MANISH TRADERS	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000740	074011100000900	01250118000210	23/05/2018	01250118700152	23/05/2018	920174	25/05/2018	1521093587520	12/03/2018	134700	0	134700	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118000211	23/05/2018	01250118700153	23/05/2018	920170	23/05/2018	XEN/C/W/B /18/211	22/05/2018	34977630.77	17671301.77	17306329	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118000212	23/05/2018	01250118700154	23/05/2018	920172	24/05/2018	XEN/C/W/B /212	15/05/2018	61744602.58	29298518.58	32446084	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118000213	24/05/2018	01250118700155	24/05/2018	920172	24/05/2018	XEN/C/W/B /213	19/05/2018	6515823.92	847106.92	5668717	CORE-STEP
X-I	General Auto Electric Corporation	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01250118000214	24/05/2018	01250118700156	24/05/2018	920174	25/05/2018	A-18-032	11/05/2018	5040059.34	.34	5040059	CORE-STEP
X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015063	35977206569	01250118000215	24/05/2018	01250118700157	24/05/2018	920174	25/05/2018	2018-19/15	17/05/2018	8752901	459633	8293268	CORE-STEP
X-I	M/S CIMECHEL ELECTRICAL CO.	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460166	016613001001	01250118000216	25/05/2018	01250118700158	25/05/2018	920174	25/05/2018	777501	11/05/2018	7708260	0	7708260	CORE-STEP
X-I	SURKAN COMPANY,	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01250118000217	25/05/2018	01250118700159	25/05/2018	920175	25/05/2018	XEN/C/W/B /18/208	27/04/2018	172928.29	8697.29	164231	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000218	25/05/2018	01250118700160	25/05/2018	920175	25/05/2018	XEN/C/W/B /18/214	19/05/2018	1727408.52	224613.52	1502795	CORE-STEP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0B0HUSAW	09370200000261	01250118000219	25/05/2018	01250118700161	25/05/2018	920186	01/06/2018	BSL/LC/05/22/18-	25/05/2018	10635785	3134093	7501692	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118000220	25/05/2018	01250118700162	25/05/2018	920179	28/05/2018	754	21/05/2018	3000	0	3000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118000221	25/05/2018	01250118700162	25/05/2018	920179	28/05/2018	123-130	21/05/2018	7670	0	7670	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250118000222	25/05/2018	01250118700163	25/05/2018	920180	28/05/2018	WDCMH0010178025	03/05/2018	107.03	.03	107	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000223	28/05/2018	01250118700164	28/05/2018	920186	01/06/2018	S&T/c/v/02/2017	24/05/2018	29885	2043	27842	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000224	28/05/2018	01250118700165	28/05/2018	920186	01/06/2018	01	24/05/2018	34554.46	4163.46	30391	CORE-STEP
X-I	SHRI GROUP SATARA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000619	60143924477	01250118000228	29/05/2018	01250118700166	29/05/2018	920187	01/06/2018	XEN/C/W/B /215	19/05/2018	2210691.81	440396.81	1770295	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000230	29/05/2018	01250118700167	29/05/2018	920186	01/06/2018	Ruchi/Morshi Man	28/05/2018	98796	2026	96770	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250118000231	29/05/2018	01250118700168	29/05/2018	920186	01/06/2018	BSL-BDI	28/05/2018	1713768	208379	1505389	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118000232	29/05/2018	01250118700169	29/05/2018	920186	01/06/2018	2018-19/19	28/05/2018	1500348	180092	1320256	CORE-STEP
X-I	M/S CENTRAL ELECTRONICS LTD SAHIBABAD (UP)	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0008776	87761250000014	01250118000233	30/05/2018	01250118700170	30/05/2018	920187	01/06/2018	220070	22/05/2018	792327	0	792327	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118000234	30/05/2018	01250118700171	30/05/2018	920187	01/06/2018	XEN/C/W/B /18/216	18/05/2018	69120	5303	63817	CORE-STEP
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000556	556102000000903	01250118000235	30/05/2018	01250118700172	30/05/2018	920187	01/06/2018	16-17/18	30/05/2018	2262848	294220	1968628	CORE-STEP
X-I	BLA-MIDLAND STONE (JV) NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509301010035712	01250118000236	30/05/2018	01250118700173	30/05/2018	920186	01/06/2018	26270	16/03/2018	959000	0	959000	CORE-STEP
X-I	ISC SJS JV PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118000237	31/05/2018	01250118700174	31/05/2018	920186	01/06/2018	188225	23/04/2018	1141970	0	1141970	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	SAMARTH ARCADES PVT. LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013264	30692158545	01250118000238	31/05/2018	01250118700175	31/05/2018	920186	01/06/2018	188226	09/05/2018	582340	0	582340	CORE-STEP S
X-I	HARI DAS	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000590	059005000421	01250118000239	31/05/2018	01250118700176	31/05/2018	920186	01/06/2018	188230	19/05/2018	625800	0	625800	CORE-STEP S
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	50200007707002	01250118000240	31/05/2018	01250118700176	31/05/2018	920186	01/06/2018	188229	19/05/2018	625800	0	625800	CORE-STEP S
X-I	M/S M K TRADERS	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000475	50200022925802	01250118000241	31/05/2018	01250118700177	31/05/2018	920187	01/06/2018	220069	07/05/2018	501080	0	501080	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250118000242	01/06/2018	01250118700185	01/06/2018	920191	04/06/2018	BSL.LC.E-2	20/04/2018	242.26	.26	242	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000007	000705024068	01250118000243	01/06/2018	01250118700185	01/06/2018	920191	04/06/2018	BSL.LC.E-31	10/04/2018	642.48	.48	642	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000244	01/06/2018	01250118700184	01/06/2018	920190	04/06/2018	BSL.LC.E-2	26/05/2018	5000	0	5000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000245	01/06/2018	01250118700184	01/06/2018	920190	04/06/2018	WKS IMPREST	23/05/2018	2500	0	2500	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001074	107405500189	01250118000246	01/06/2018	01250118700183	01/06/2018	920191	04/06/2018	RE/vehicle/BSL/2	28/05/2018	7200	144	7056	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014885	10980489760	01250118000247	01/06/2018	01250118700178	01/06/2018	920188	01/06/2018	16-17/09	29/05/2018	5251549	157596	5093953	CORE-STEP S
X-I	M/S SANYU INFRA TECH RR(JV)	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KHAI RA	09540200001078	01250118000249	01/06/2018	01250118700180	01/06/2018	920189	01/06/2018	256865	31/05/2018	1664213	0	1664213	CORE-STEP S
X-I	A G CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000032	60036219479	01250118000250	01/06/2018	01250118700181	01/06/2018	920191	04/06/2018	PO 189035	07/05/2018	4827295	9163	4818132	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001074	107405500189	01250118000251	01/06/2018	01250118700182	01/06/2018	920191	04/06/2018	2018-19/20	29/05/2018	139475	16788	122687	CORE-STEP S
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	UCO BANK-UCBA0001066	10660510000700	01250118000252	01/06/2018	01250118700186	01/06/2018	920191	04/06/2018	2018-19/21	29/05/2018	1276078	153180	1122898	CORE-STEP S
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250118000253	04/06/2018	01250118700187	04/06/2018	920191	04/06/2018	262735	29/05/2018	1239310	0	1239310	CORE-STEP S
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118000254	04/06/2018	01250118700188	04/06/2018	920191	04/06/2018	XEN/C/N/B/313	22/05/2018	59286.6	10389.6	48897	CORE-STEP S
X-I	V.T. Khapekar	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB00005013	501301010007770	01250118000255	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	1	01/06/2018	34320	3432	30888	CORE-STEP S
X-I	K.R.Jugade Rtd.SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250118000256	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	2	01/06/2018	42550	4255	38295	CORE-STEP S
X-I	S.S.Sengupta	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250118000257	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	3	01/06/2018	36700	3670	33030	CORE-STEP S
X-I	S.L.Deshpande Rtd SSO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014725	11172368793	01250118000258	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	4	01/06/2018	43850	4385	39465	CORE-STEP S
X-I	Ajay B. Paul Rtd Hd.TTE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008757	875710310000284	01250118000259	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	5	01/06/2018	20124	2012	18112	CORE-STEP S
X-I	P.S.Vispute Rtd JE(Drg)	SBI KINGSWAY NAGPUR	SBI-SBIN0012755	35544207203	01250118000260	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	6	01/06/2018	29300	2930	26370	CORE-STEP S
X-I	T.K.Sarkar Rtd.SSE (W)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000059	005901010225	01250118000261	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	7	01/06/2018	36178	3618	32560	CORE-STEP S
X-I	R.B.Kulkarni Rtd.A/Clerk	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064401205	01250118000262	04/06/2018	01250118700189	04/06/2018	920193	06/06/2018	8	01/06/2018	21546	2155	19391	CORE-STEP S
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250118000264	04/06/2018	01250118700191	04/06/2018	920191	04/06/2018	XEN/C/B/N/18/414	31/05/2018	2273785.43	295643.43	1978142	CORE-STEP S
X-I	NAVIN RATHOR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050127	01250118000266	04/06/2018	01250118700192	04/06/2018	920193	06/06/2018	2018-19/16A	23/05/2018	471974	35162	436812	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
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118000267	05/06/2018	01250118700193	05/06/2018	920193	06/06/2018	1234	05/06/2018	30649	3065	27584	CORE-STEP
X-I	PRESTOLITE (INDIA)	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004423	31750821228	01250118000272	05/06/2018	01250118700195	05/06/2018	920194	07/06/2018	0294	23/03/2018	203550	0	203550	CORE-STEP
X-I	PRESTOLITE (INDIA)	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004423	31750821228	01250118000273	05/06/2018	01250118700196	05/06/2018	920194	07/06/2018	0299	31/03/2018	67499.84	.84	67499	CORE-STEP
X-I	DRD IMPEX PVT. LTD.-GURGAON	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0008243	82431400000018	01250118000274	05/06/2018	01250118700197	05/06/2018	920194	07/06/2018	DRD/1802/18-19	07/04/2018	71680	0	71680	CORE-STEP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250118000275	05/06/2018	01250118700198	05/06/2018	920193	06/06/2018	2390(A)	12/09/2017	32076	642	31434	CORE-STEP
X-I	EXECUTIVE ENGINEER O M DN MPPKVV CO, LTD	SBI KINGSWAY NAGPUR	SBI-SBIN0001446	30988555058	01250118000277	06/06/2018	01250118700199	06/06/2018	920199	08/06/2018	77709	31/05/2018	1227.2	.2	1227	CORE-STEP
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250118000278	06/06/2018	01250118700200	06/06/2018	920199	08/06/2018	01	04/06/2018	20420	0	20420	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118000279	07/06/2018	01250118700201	07/06/2018	920194	07/06/2018	XEN/C/N/B/18/415	06/06/2018	14985857.48	1948212.48	13037645	CORE-STEP
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01250118000280	07/06/2018	01250118700202	07/06/2018	920197	08/06/2018	1234	07/06/2018	7857	0	7857	BANK CHEQ UE
X-I	HITESH INDUSTRIES	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0002413	2413256005183	01250118000282	07/06/2018	01250118700203	07/06/2018	920199	08/06/2018	001	04/04/2018	906240	0	906240	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118000287	07/06/2018	01250118700205	07/06/2018	920198	08/06/2018	131-142	29/05/2018	7782	0	7782	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000288	07/06/2018	01250118700205	07/06/2018	920198	08/06/2018	WKS IMPREST	06/06/2018	2500	0	2500	IMP
X-I	CIVIL JUDGE SENIOR DIVISION KOPERGAON	CIVIL JUDGE SENIOR DIVISION KOPERGAON	SBI-SBIN0000432	00000	01250118000290	07/06/2018	01250118700207	07/06/2018	920196	08/06/2018	PO 767228	04/06/2018	65762	0	65762	BANK CHEQ UE
X-I	CIVIL JUDGE SENIOR DIVISION KOPERGAON	CIVIL JUDGE SENIOR DIVISION KOPERGAON	SBI-SBIN0000432	00000	01250118000291	07/06/2018	01250118700207	07/06/2018	920196	08/06/2018	PO 767229	04/06/2018	5100	0	5100	BANK CHEQ UE
X-I	STEEL AUTHORITY OF INDIA LTD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250118000292	07/06/2018	01250118700208	07/06/2018	920199	08/06/2018	OS0113000762	12/05/2018	61116922.86	.86	61116922	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118000295	08/06/2018	01250118700210	08/06/2018	920203	13/06/2018	PO 767230	05/06/2018	20794	2079	18715	CORE-STEP
X-I	PPS INTERNATIONAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01250118000296	08/06/2018	01250118700211	08/06/2018	920211	15/06/2018	PPSGST/1718/228A	20/02/2018	41595	0	41595	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118000297	08/06/2018	01250118700212	08/06/2018	920201	13/06/2018	CAB/BSL/1 MP/4	07/06/2018	2985	0	2985	CASH
X-I	M/S PADMAJA ELECTRICALS ENGINEERING	SBI KINGSWAY NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250118000299	08/06/2018	01250118700213	08/06/2018	920200	08/06/2018	05	08/06/2018	823278	78053	745225	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000300	08/06/2018	01250118700214	08/06/2018	920202	13/06/2018	BSL.LC.E-2	06/06/2018	5000	0	5000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118000301	08/06/2018	01250118700215	08/06/2018	920202	13/06/2018	PO 767231	06/06/2018	6000	0	6000	IMP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250118000316	12/06/2018	01250118700217	12/06/2018	920203	13/06/2018	XEN/C/B/N/B/416	07/06/2018	1655904.02	198758.02	1457146	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250118000317	12/06/2018	01250118700218	12/06/2018	920203	13/06/2018	XEN/C/W/B/18/219	11/06/2018	12404131.19	1612587.19	10791544	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000318	13/06/2018	01250118700219	13/06/2018	920208	13/06/2018	Ruchi/3 SSP	01/06/2018	296388	5978	290410	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 RAJDHANI CONSTRUCTION	SBI KINGSWAY NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED-SKSB000002	001250000000510	01250118000319	13/06/2018	01250118700220	13/06/2018	920209	14/06/2018	731887	21/02/2018	75340	0	75340	CORE-STEPS
X-I	RAHUL ENTERPRISES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004650	10218219148	01250118000321	13/06/2018	01250118700221	13/06/2018	920211	15/06/2018	047	12/01/2018	217550.7	.7	217550	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852565	01250118000324	13/06/2018	01250118700222	13/06/2018	920210	15/06/2018	143-151	11/06/2018	7885	0	7885	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852565	01250118000325	13/06/2018	01250118700222	13/06/2018	920210	15/06/2018	755	11/06/2018	3000	0	3000	IMP
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250118000326	13/06/2018	01250118700223	13/06/2018	920211	15/06/2018	18-19/0885	24/04/2018	30322.98	606.98	29716	CORE-STEPS
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001785	17852320000564	01250118000327	13/06/2018	01250118700223	13/06/2018	920211	15/06/2018	JA18ABLZ/2/603	28/04/2018	4297.04	86.04	4211	CORE-STEPS
X-I	MS RAJ COOL SERVICES	SBI KINGSWAY NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100017580	01250118000328	13/06/2018	01250118700224	13/06/2018	920211	15/06/2018	Rajcol/5th & F	12/06/2018	1852044	211242	1640802	CORE-STEPS
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250118000329	13/06/2018	01250118700225	13/06/2018	920209	14/06/2018	2018-19/22	13/06/2018	1115632	22363	1093269	CORE-STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	SBI KINGSWAY NAGPUR	PNB-PUNB0160600	1606008700003560	01250118000330	14/06/2018	01250118700226	14/06/2018	920209	14/06/2018	224859	25/12/2017	135590	0	135590	CORE-STEPS
X-I	D.P.JAGTAP CO. PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000511	051120110000544	01250118000331	14/06/2018	01250118700227	14/06/2018	920211	15/06/2018	262734	31/05/2018	959000	0	959000	CORE-STEPS
X-I	CHUNNILAL MANDHYAN	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0007181	718120110000256	01250118000332	14/06/2018	01250118700228	14/06/2018	920211	15/06/2018	262733	31/05/2018	431280	0	431280	CORE-STEPS
X-I	V.P.BHANDARI JALGAON	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200020374941	01250118000333	14/06/2018	01250118700229	14/06/2018	920211	15/06/2018	188231	06/06/2018	464770	0	464770	CORE-STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHSUAW	09370200000261	01250118000335	14/06/2018	01250118700230	14/06/2018	920211	15/06/2018	BSL/LC/t/04/2016	14/06/2018	1845000	0	1845000	CORE-STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000336	14/06/2018	01250118700231	14/06/2018	920211	15/06/2018	BSL/LC/qtns/17-1	08/06/2018	6970	0	6970	CORE-STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118000337	14/06/2018	01250118700231	14/06/2018	920211	15/06/2018	BSL/LC/qtns/17-1	08/06/2018	600	0	600	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852569	01250118000338	14/06/2018	01250118700232	14/06/2018	920210	15/06/2018	BSL.L.C.E-2	12/06/2018	5000	0	5000	IMP
X-I	SHRI GROUP SATARA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000619	60143924477	01250118000342	15/06/2018	01250118700234	15/06/2018	920211	15/06/2018	XEN/B/W/18/217	11/06/2018	1342124.31	267386.31	1074738	CORE-STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000343	15/06/2018	01250118700235	15/06/2018	920211	15/06/2018	XEN/C/W/B/18/218	08/06/2018	107271	12922	94349	CORE-STEPS
X-I	Green Techpro India.	SBI KINGSWAY NAGPUR	ICICI-ICIC0000250	025005004359	01250118000344	15/06/2018	01250118700242	18/06/2018	920217	21/06/2018	51	19/02/2018	21240	0	21240	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118000345	15/06/2018	01250118700237	15/06/2018	920213	18/06/2018	Ruchi/Retri val/2	08/06/2018	134788	2776	132012	CORE-STEPS
X-I	Karni Trans Lube Technology, Alwar	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000168	016887630000281	01250118000346	15/06/2018	01250118700236	15/06/2018	920211	15/06/2018	02	14/06/2018	611247.44	76467.44	534780	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000348	17/06/2018	01250118700239	17/06/2018	920212	18/06/2018	WKS IMPREST	14/06/2018	2500	0	2500	IMP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250118000349	17/06/2018	01250118700240	17/06/2018	920213	18/06/2018	B/S&T/C/BDI-JL	11/06/2018	798130	19029	779101	CORE-STEPS
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250118000351	19/06/2018	01250118700243	19/06/2018	920215	20/06/2018	2733	12/03/2018	66157.56	1323.56	64834	CORE-STEPS
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250118000352	19/06/2018	01250118700244	19/06/2018	920215	20/06/2018	XEN/WR/B/18/221	08/06/2018	419307.3	34549.3	384758	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-I	M/s U.C.Consultancy	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0006772	11456122860	01250118000353	19/06/2018	01250118700245	19/06/2018	920215	20/06/2018	XEN/C/W/B /18/220	14/06/2018	99567.88	2041.88	97526	CORE-STEP
X-I	MS KVRECPLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118000355	19/06/2018	01250118700246	19/06/2018	920215	20/06/2018	XEN/C/B/W /18/221	14/06/2018	14630750.73	6142248.73	8488502	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250118000356	19/06/2018	01250118700247	19/06/2018	920215	20/06/2018	BSL/S&T/C /ABS-1	12/06/2018	1803476	227888	1575588	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000259	01250118000357	19/06/2018	01250118700248	19/06/2018	920215	20/06/2018	Bombay Engg/Badm	19/06/2018	871293	70235	801058	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118000358	20/06/2018	01250118700249	20/06/2018	920215	20/06/2018	XEN/C/W/B /18/222	13/06/2018	75698522.86	33303297.86	42395225	CORE-STEP
X-I	M/S SANYU INFRATECH RR(JV)	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KHAIRA	09540200001078	01250118000359	21/06/2018	01250118700250	21/06/2018	920217	21/06/2018	XEN/C/W/B /18/223	15/06/2018	7411574.95	593576.95	6817998	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000002	01174190012	01250118000361	21/06/2018	01250118700251	21/06/2018	920219	22/06/2018	2018-19/26a	20/06/2018	1885098	226262	1658836	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250118000364	21/06/2018	01250118700253	21/06/2018	920218	22/06/2018	BSL.L.C.E-2	20/06/2018	5000	0	5000	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001457	145705000956	01250118000365	21/06/2018	01250118700252	21/06/2018	920219	22/06/2018	wdcmh003340907a	02/11/2017	1646	0	1646	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001457	145705000956	01250118000366	21/06/2018	01250118700252	21/06/2018	920219	22/06/2018	wdcmh011215165a	03/06/2018	1220	0	1220	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250118000367	21/06/2018	01250118700253	21/06/2018	920218	22/06/2018	152-156	18/06/2018	7885	0	7885	IMP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118000370	22/06/2018	01250118700254	22/06/2018	920222	26/06/2018	Tawakkal/6th ONA	21/06/2018	1840882	317156	1523726	CORE-STEP
X-I	RAMCHANDRA D PATIL	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	30776355038	01250118000371	22/06/2018	01250118700255	22/06/2018	920222	26/06/2018	Ramchandra/Rep F	18/06/2018	188524	9480	179044	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001457	145705000956	01250118000373	22/06/2018	01250118700256	22/06/2018	920222	26/06/2018	wdcmh011203746a	03/06/2018	73	0	73	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118000378	25/06/2018	01250118700257	25/06/2018	920222	26/06/2018	NGP/S&T/02/2017	21/06/2018	29885	2043	27842	CORE-STEP
X-I	MSEDCL CHANDURBAZAR	SBI KINGSWAY NAGPUR	SBI-SBIN0002147	11590667194	01250118000380	25/06/2018	01250118700258	25/06/2018	920220	26/06/2018	777510	20/06/2018	2083.78	.78	2083	DEMAND DRAFT
X-I	J P AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01250118000383	25/06/2018	01250118700259	25/06/2018	920226	27/06/2018	188232	06/06/2018	464770	0	464770	CORE-STEP
X-I	M/S M.S JAIN	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001647	1647201000659	01250118000384	25/06/2018	01250118700259	25/06/2018	920226	27/06/2018	188233	06/06/2018	464770	0	464770	CORE-STEP
X-I	OM TRAVELS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118000385	25/06/2018	01250118700260	25/06/2018	920226	27/06/2018	256856	26/05/2018	28800	0	28800	CORE-STEP
X-I	M/S R.K.AGRAWAL	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01250118000387	25/06/2018	01250118700261	25/06/2018	920226	27/06/2018	262724	07/05/2018	281550	0	281550	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118000388	26/06/2018	01250118700262	26/06/2018	920226	27/06/2018	17-18/08	06/06/2018	19020949.92	2287984.92	16732965	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000228	0228261001884	01250118000389	26/06/2018	01250118700263	26/06/2018	920226	27/06/2018	ngp/t/17-18/08	13/06/2018	9510475.52	285365.52	9225110	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118000390	27/06/2018	01250118700264	27/06/2018	920228	28/06/2018	XEN/C/B/N/417	12/06/2018	10051946.11	1307603.11	8744343	CORE-STEP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852563	01250118000391	27/06/2018	01250118700265	27/06/2018	920229	29/06/2018	AQ/stores/genl/	20/06/2018	9000	0	9000	IMP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118000392	27/06/2018	01250118700266	27/06/2018	920228	28/06/2018	NGP.NC.C R.S&T.C.	27/06/2018	37037.66	4459.66	32578	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118000394	27/06/2018	01250118700267	27/06/2018	920240	04/07/2018	WKS IMPREST	22/06/2018	2500	0	2500	IMP
X-I	MSETCL MUMBAI	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0282611		01250118000395	27/06/2018	01250118700268	27/06/2018	920231	29/06/2018	777511	26/06/2018	200000.56	.56	200000	DEMA ND DRAFT
X-I	TIRUPATI BALAJI ROADLINES INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01250118000396	27/06/2018	01250118700269	27/06/2018	920230	29/06/2018	2018-19/29	27/06/2018	3136211	376545	2759666	CORE- STEPS
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250118000397	27/06/2018	01250118700270	27/06/2018	920230	29/06/2018	2018-19/27	20/06/2018	3357954	403004	2954950	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118000399	27/06/2018	01250118700271	27/06/2018	920230	29/06/2018	2018-19/28	27/06/2018	5606544	127172	5479372	CORE- STEPS
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250118000400	29/06/2018	01250118700272	29/06/2018	920233	29/06/2018	224877	16/04/2018	23710	0	23710	CORE- STEPS
X-I	M/S SHANTANU CONSTRUCTION NASIK	SBI KINGSWAY NAGPUR	YES BANK- YESB0JLCB21	200117	01250118000401	29/06/2018	01250118700276	29/06/2018	920237	03/07/2018	224881	26/04/2018	68490	0	68490	CORE- STEPS
X-I	M/S PHOEBUS SOLUTIONS PUNE	SBI KINGSWAY NAGPUR	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	901100102806	01250118000402	29/06/2018	01250118700276	29/06/2018	920237	03/07/2018	224880	26/04/2018	68490	0	68490	CORE- STEPS
X-I	M/S SARDAR ENGINEERS ASSOCIATES	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0EKLAHA	11180200000049	01250118000403	29/06/2018	01250118700276	29/06/2018	920237	03/07/2018	224882	26/04/2018	68490	0	68490	CORE- STEPS
X-I	M/S BHIRUD ELECTRIC STORE JALGAON	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250118000404	29/06/2018	01250118700276	29/06/2018	920237	03/07/2018	224884	26/04/2018	68490	0	68490	CORE- STEPS
X-I	M/S SHANTANU CONSTRUCTION NASIK	SBI KINGSWAY NAGPUR	YES BANK- YESB0JLCB21	200117	01250118000405	29/06/2018	01250118700273	29/06/2018	920237	03/07/2018	224886	28/04/2018	34250	0	34250	CORE- STEPS
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118000406	29/06/2018	01250118700275	29/06/2018	920233	29/06/2018	XEN/C/WB /18/224	25/06/2018	14021456.47	420694.47	13600762	CORE- STEPS
X-I	M/s Eldyne Electro Systems PVT. LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000006	000651000388	01250118000407	29/06/2018	01250118700274	29/06/2018	920233	29/06/2018	NGP/NC/C R/02/201	27/06/2018	1032230.66	168483.66	863747	CORE- STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000705	070520110000505	01250118000408	29/06/2018	01250118700277	29/06/2018	920233	29/06/2018	XEN/C/B/1 8/418	27/06/2018	8692701.04	1130701.04	7562000	CORE- STEPS
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	-		01250217000457	01/01/2018	01250217700222	01/01/2018	919902	03/01/2018	JMR/FEES		105000	0	105000	BANK CHEQ UE
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250217000458	01/01/2018	01250217700223	01/01/2018	919903	03/01/2018	LEGAL EXP.		4000	0	4000	CASH
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	34677132037	01250217000459	01/01/2018	01250217700224	01/01/2018	919904	03/01/2018	CHARGED/ EXP.		81858	0	81858	DEMA ND DRAFT
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000460	01/01/2018	01250217700225	01/01/2018	919909	04/01/2018	PB/14518/1 7-18	07/08/2017	32244.99	.99	32244	CORE- STEPS
X-II	V. T. Khapekar, Rtd Ch. O.S.	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB0005013	501301010007770	01250217000461	01/01/2018	01250217700226	01/01/2018	919905	03/01/2018	250297	30/12/2017	34320	0	34320	CORE- STEPS
X-II	K. R. Jugade, Rtd. SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000462	01/01/2018	01250217700226	01/01/2018	919905	03/01/2018	250298	30/12/2017	42550	0	42550	CORE- STEPS
X-II	S. S. Sengupta, Rtd. A.A.	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000463	01/01/2018	01250217700226	01/01/2018	919905	03/01/2018	250297	30/12/2017	36700	0	36700	CORE- STEPS
X-II	T. K. Sarkar, Rtd SSE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000059	005901010225	01250217000464	01/01/2018	01250217700226	01/01/2018	919905	03/01/2018	250300	30/12/2017	48762	0	48762	CORE- STEPS
X-II	JAGDAMBA TOURS AND TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005251	52511010002316	01250217000466	02/01/2018	01250217700227	02/01/2018	919905	03/01/2018	12333	01/01/2018	15000	714	14286	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	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000467	03/01/2018	01250217700228	03/01/2018	919908	04/01/2018			3255	0	3255	IMP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250217000468	03/01/2018	01250217700230	04/01/2018	919907	04/01/2018			8430	0	8430	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250217000469	03/01/2018	01250217700229	03/01/2018	919911	05/01/2018	WDCMH0005481487	23/12/2017	1753	0	1753	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000472	05/01/2018	01250217700231	05/01/2018	919912	08/01/2018			8818	0	8818	IMP
X-II	KIRAN BHARDWAJ, M-2, BASEMENT, GREATER KAILASH PART-1	SBI KINGSWAY NAGPUR	UCO BANK- UCBA0000207	02070100012987	01250217000473	08/01/2018	01250217700234	09/01/2018	919918	10/01/2018			7500	0	7500	CORE- STEPS
X-II	DY.S. L. R. ARDHAPUR	DY.S. L. R. ARDHAPUR	-		01250217000474	09/01/2018	01250217700232	09/01/2018	919916	10/01/2018			321000	0	321000	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250217000475	09/01/2018	01250217700233	09/01/2018	919917	10/01/2018			9736	0	9736	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000476	09/01/2018	01250217700233	09/01/2018	919917	10/01/2018			21830	0	21830	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000477	09/01/2018	01250217700235	09/01/2018	919915	10/01/2018	WDCMH0005015786	05/12/2017	2875.74	.74	2875	BANK CHEQ UE
X-II	JAGDAMBA TOURS AND TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005251	52511010002316	01250217000478	09/01/2018	01250217700235	09/01/2018	919918	10/01/2018	067	07/10/2017	7500	358	7142	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000480	10/01/2018	01250217700237	10/01/2018	919923	12/01/2018	1234	09/01/2018	342	0	342	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250217000481	11/01/2018	01250217700238	11/01/2018	919922	11/01/2018	CHARGED/ EXP		2079085	0	2079085	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000484	11/01/2018	01250217700239	11/01/2018	919923	12/01/2018	WDCMH0004974911	05/12/2017	415.94	.94	415	BANK CHEQ UE
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250217000485	12/01/2018	01250217700240	12/01/2018	919924	12/01/2018	CHARGED/ EXP		1091077	0	1091077	BANK CHEQ UE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000486	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			3500	0	3500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000487	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			2000	0	2000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000488	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			4715	0	4715	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000489	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			4000	0	4000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000490	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			4000	0	4000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000491	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			3600	0	3600	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000492	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			3800	0	3800	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852562	01250217000493	15/01/2018	01250217700241	15/01/2018	919929	16/01/2018			2996	0	2996	IMP
X-II	M/S Nayan Travals	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0564010	64101010050069	01250217000494	15/01/2018	01250217700242	15/01/2018	919934	17/01/2018	1202	20/12/2017	6733.12	.12	6733	CORE- STEPS
X-II	BSNL Wardha	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0535559	1022300113	01250217000496	15/01/2018	01250217700243	15/01/2018	919934	17/01/2018	WDCMH0002630931	04/10/2017	237.18	.18	237	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BSNL Wardha	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0535559	1022300113	01250217000497	15/01/2018	01250217700243	15/01/2018	919934	17/01/2018	WDCMH0003780444	04/11/2017	237	0	237	CORE-STEPS
X-II	BSNL Wardha	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0535559	1022300113	01250217000498	15/01/2018	01250217700243	15/01/2018	919934	17/01/2018	WDCMH0004866722	04/12/2017	238.36	.36	238	CORE-STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000499	16/01/2018	01250217700244	16/01/2018	919931	17/01/2018	WDCMH0006077314	06/01/2018	399.34	.34	399	BANK CHEQUE
X-II	S. D. O. NANDED.	S. D. O. NANDED.	SELF CHEQUE-1		01250217000501	16/01/2018	01250217700245	16/01/2018	919933	17/01/2018			353946614	0	353946614	BANK CHEQUE
X-II	S. D. O. HADGAON, DIST. NANDED	S. D. O. HADGAON, DIST. NANDED	SELF CHEQUE-1		01250217000502	16/01/2018	01250217700245	16/01/2018	919932	17/01/2018			38299090	0	38299090	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000503	17/01/2018	01250217700246	17/01/2018	919938	18/01/2018			3744	0	3744	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000504	17/01/2018	01250217700247	17/01/2018	919940	19/01/2018			875	0	875	IMP
X-II	NES TECH	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01250217000505	17/01/2018	01250217700252	19/01/2018	919943	22/01/2018	161	06/01/2018	2835.54	.54	2835	CORE-STEPS
X-II	REGISTRAR SUPREME COURT OF INDIA NEW DELHI	SBI KINGSWAY NAGPUR	SILF CK-0000000000	0000000000	01250217000507	17/01/2018	01250217700249	17/01/2018	919937	18/01/2018	ARBITRAL AWARD		7082453	0	7082453	DEMAND DRAFT
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250217000509	18/01/2018	01250217700250	18/01/2018	919938	18/01/2018			9962	0	9962	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000510	18/01/2018	01250217700251	18/01/2018	919935	18/01/2018			238	0	238	BANK CHEQUE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000511	19/01/2018	01250217700253	19/01/2018	919942	22/01/2018	WDCMH0006117814	06/01/2018	10022.43	.43	10022	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250217000514	23/01/2018	01250217700255	23/01/2018	919945	23/01/2018	CHARGED/EXP		350594	0	350594	BANK CHEQUE
X-II	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	SELF CHEQUE-1		01250217000515	23/01/2018	01250217700256	23/01/2018	919944	23/01/2018	JMR/FEES		108000	0	108000	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250217000516	23/01/2018	01250217700257	23/01/2018	919946	23/01/2018			1396	0	1396	IMP
X-II	SUB-REGISTRAR, WARDHA	SUB-REGISTRAR, WARDHA	STATE BANK OF INDIA-SBIN0000000	0000000000	01250217000519	25/01/2018	01250217700258	25/01/2018	919950	25/01/2018			29250	0	29250	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250217000520	25/01/2018	01250217700259	25/01/2018	919951	25/01/2018	AQ/STORE/GEN/IMP	23/01/2018	8999	0	8999	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250217000521	25/01/2018	01250217700259	25/01/2018	919951	25/01/2018	1234	23/01/2018	2901	0	2901	IMP
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250217000522	25/01/2018	01250217700260	25/01/2018	919952	25/01/2018	01	15/01/2018	6586.88	.88	6586	CORE-STEPS
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000523	31/01/2018	01250217700261	31/01/2018	919961	01/02/2018	PB/15204/17-18	11/12/2017	3226.64	65.64	3161	CORE-STEPS
X-II	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION LTD. NAGPUR	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION LTD. NAGPUR	SILF CK-0000000000	0000000000	01250217000525	01/02/2018	01250217700262	01/02/2018	919962	02/02/2018	262702	04/01/2018	11661000	0	11661000	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	V. T. Khapekar, Rtd Ch. O.S.	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005013	501301010007770	01250217000526	05/02/2018	01250217700263	05/02/2018	919965	06/02/2018	256808	31/01/2018	34320	0	34320	CORE-STEP S
X-II	K. R. Jugade, Rtd. SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000527	05/02/2018	01250217700263	05/02/2018	919965	06/02/2018	256809	31/01/2018	42550	0	42550	CORE-STEP S
X-II	S. S. Sengupta, Rtd. A.A.	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000528	05/02/2018	01250217700263	05/02/2018	919965	06/02/2018	256810	31/01/2018	36700	0	36700	CORE-STEP S
X-II	T. K. Sarkar, Rtd SSE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005901010225	01250217000529	05/02/2018	01250217700263	05/02/2018	919965	06/02/2018	256811	31/01/2018	47189	0	47189	CORE-STEP S
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250217000530	06/02/2018	01250217700264	06/02/2018	919967	07/02/2018	01	01/02/2018	6241.02	.02	6241	CORE-STEP S
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250217000532	06/02/2018	01250217700265	06/02/2018	919967	07/02/2018	12345	31/01/2018	2800	0	2800	CORE-STEP S
X-II	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250217000533	06/02/2018	01250217700266	06/02/2018	919968	08/02/2018	86	02/02/2018	6356	0	6356	CORE-STEP S
X-II	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250217000534	06/02/2018	01250217700266	06/02/2018	919968	08/02/2018	89	02/02/2018	5292	0	5292	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000537	12/02/2018	01250217700267	12/02/2018	919976	13/02/2018	1234	09/02/2018	3844	0	3844	IMP
X-II	S. D. O. NANDED.	S. D. O. NANDED.	SELF CHEQUE-1		01250217000538	12/02/2018	01250217700268	12/02/2018	919972	12/02/2018			64342294	0	64342294	BANK CHEQ UE
X-II	CHIEF EXECUTIVE OFFICER, MIDC MUMBAI	CHIEF EXECUTIVE OFFICER, MIDC MUMBAI	SILF CK-0000000000	00000000000	01250217000539	12/02/2018	01250217700268	12/02/2018	919971	12/02/2018	LAND ACQUI		203000000	0	203000000	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000541	13/02/2018	01250217700269	13/02/2018	919975	13/02/2018	1234	04/02/2018	324	0	324	BANK CHEQ UE
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-1		01250217000542	14/02/2018	01250217700270	14/02/2018	919978	14/02/2018	256814	10/02/2018	12000	0	12000	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000543	14/02/2018	01250217700271	14/02/2018	919980	15/02/2018	WDCMH0006130264	06/01/2018	1454	0	1454	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000544	14/02/2018	01250217700271	14/02/2018	919980	15/02/2018	WDCMH0006336489	06/01/2018	1119	0	1119	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000545	21/02/2018	01250217700272	21/02/2018	919990	22/02/2018	0007186044	01/02/2018	638.38	.38	638	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000546	21/02/2018	01250217700272	21/02/2018	919990	22/02/2018	WDCMH0007135892	04/02/2018	477.2	.2	477	BANK CHEQ UE
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000547	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/14811/17-18	28/09/2017	6533	131	6402	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000548	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/15154/17-18	28/11/2017	4337	87	4250	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000549	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/15157/17-18	28/11/2017	9104	182	8922	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000550	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/14434/17-18	25/07/2017	39576	792	38784	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000551	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/14435/17-18	25/07/2017	6557	131	6426	CORE-STEP S
X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000552	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/14932/17-18	30/10/2017	6937	139	6798	CORE-STEP S

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X-II	GOLDMINE ADVERTISING LIMITED.	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000553	22/02/2018	01250217700273	22/02/2018	919996	23/02/2018	PB/14986/17-18	14/11/2017	8138	163	7975	CORE- STEPS
X-II	Future Media	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000218	50200020860040	01250217000557	26/02/2018	01250217700274	26/02/2018	920003	28/02/2018	FMI2017-18R1595	04/01/2018	10300	0	10300	CORE- STEPS
X-II	DOT COMMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250217000558	26/02/2018	01250217700275	26/02/2018	920003	28/02/2018	1234	21/02/2018	4912	98	4814	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000559	26/02/2018	01250217700276	26/02/2018	920000	28/02/2018	WDCMH0005969860	05/01/2018	236	0	236	BANK CHEQ UE
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1		01250217000560	27/02/2018	01250217700277	27/02/2018	920001	28/02/2018	1234	23/02/2018	2000	0	2000	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250217000561	27/02/2018	01250217700278	27/02/2018	920002	28/02/2018	1234	26/02/2018	2777	0	2777	IMP
X-II	ALOK UPASANI, RAILWAY, ADVOCATE, CAT, NGP.	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0002422	24221000000029	01250217000562	01/03/2018	01250217700279	01/03/2018	920011	06/03/2018	1234	20/01/2018	2775	0	2775	CORE- STEPS
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250217000563	01/03/2018	01250217700280	01/03/2018	920005	01/03/2018	2599	30/12/2017	41054.41	821.41	40233	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000566	05/03/2018	01250217700281	05/03/2018	920010	06/03/2018	AQ/stores/impres	27/02/2018	21180	0	21180	IMP
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250217000567	06/03/2018	01250217700282	06/03/2018	920015	08/03/2018	PB/15296/17-18	10/01/2018	2887.5	58.5	2829	CORE- STEPS
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250217000568	06/03/2018	01250217700282	06/03/2018	920015	08/03/2018	2584	18/12/2017	3561.77	71.77	3490	CORE- STEPS
X-II	V.T.Khapekar	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB0005013	501301010007770	01250217000570	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	34320	3432	30888	CORE- STEPS
X-II	T.K.Sarkar Rtd.SSE (W)	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICICI0000059	005901010225	01250217000571	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	48762	4876	43886	CORE- STEPS
X-II	K.R.Jugade Rtd.SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250217000572	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	41030	4103	36927	CORE- STEPS
X-II	S.S.Sengupta	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250217000573	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	32768	3277	29491	CORE- STEPS
X-II	S.L.Deshpande Rtd SSO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014725	11172368793	01250217000574	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	40718	4072	36646	CORE- STEPS
X-II	P.S.Vispute Rtd JE(Drg)	SBI KINGSWAY NAGPUR	SBI-SBIN0012755	35544207203	01250217000575	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	27207	2721	24486	CORE- STEPS
X-II	Ajay B. Paul Rtd Hd.TTE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008757	875710310000284	01250217000576	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	18687	1869	16818	CORE- STEPS
X-II	R.B.Kulkarni Rtd.A/Clerk	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000951	20064401205	01250217000577	06/03/2018	01250217700283	06/03/2018	920015	08/03/2018	01	05/03/2018	21546	2155	19391	CORE- STEPS
X-II	ND SOLUTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01250217000578	07/03/2018	01250217700284	07/03/2018	920017	09/03/2018	97	23/01/2018	7192	0	7192	CORE- STEPS
X-II	EXECUTIVE ENGINEER PWD DIVISION NO.2, NAGPUR.	EXECUTIVE ENGINEER PWD DIVISION NO.2, NAGPUR.	SBI-SBIN0000432	31681146035	01250217000580	12/03/2018	01250217700285	12/03/2018	920020	13/03/2018	262715	05/03/2018	2550000	0	2550000	BANK CHEQ UE
X-II	Shri.Vandan Gadkari	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0544248	442402011000131	01250217000581	12/03/2018	01250217700286	12/03/2018	920026	14/03/2018	Nil	16/11/2017	42000	0	42000	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250217000582	12/03/2018	01250217700287	12/03/2018	920019	13/03/2018	1234	04/03/2018	291	0	291	BANK CHEQ UE
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050844	01250217000583	13/03/2018	01250217700288	13/03/2018	920026	14/03/2018	1234	06/03/2018	2275	0	2275	CORE- STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050844	01250217000584	13/03/2018	01250217700288	13/03/2018	920026	14/03/2018	111	06/03/2018	2275	0	2275	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	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000585	15/03/2018	01250217700289	15/03/2018	920031	19/03/2018	8185260	04/03/2018	290.28	.28	290	BANK CHEQUE
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250217000586	15/03/2018	01250217700290	15/03/2018	920034	19/03/2018	1	06/03/2018	3900	0	3900	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250217000587	15/03/2018	01250217700291	15/03/2018	920033	19/03/2018	NGP/NC/G IMP/164	14/03/2018	3866	0	3866	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250217000588	16/03/2018	01250217700292	16/03/2018	920033	19/03/2018	Genl.Imprest	09/03/2018	9807	0	9807	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000589	16/03/2018	01250217700292	16/03/2018	920033	19/03/2018	AQ/stores/Impres	14/03/2018	8795	0	8795	IMP
X-II	S. D. O. NANDED.	S. D. O. NANDED.	SELF CHEQUE-1		01250217000590	19/03/2018	01250217700293	19/03/2018	920032	19/03/2018	01	16/03/2018	32775296	0	32775296	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250217000591	19/03/2018	01250217700294	19/03/2018	920033	19/03/2018	WR/C/Imp/17-18	13/03/2018	9115	0	9115	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250217000592	19/03/2018	01250217700294	19/03/2018	920033	19/03/2018	1234	16/03/2018	2686	0	2686	IMP
X-II	LT CARTRIDGE-MUMBAI	SBI KINGSWAY NAGPUR	SBI-SBIN0005347	32468919311	01250217000593	19/03/2018	01250217700295	19/03/2018	920035	20/03/2018	16-17-38790	14/11/2016	12990	0	12990	CORE-STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000594	22/03/2018	01250217700296	22/03/2018	920037	22/03/2018	WDCMH0008134990	04/03/2018	379.48	.48	379	BANK CHEQUE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250217000595	22/03/2018	01250217700296	22/03/2018	920037	22/03/2018	WDCMH00081745513	04/03/2018	7611.96	.96	7611	BANK CHEQUE
X-II	Dy.SLR Warora	Dy.SLR Warora	SELF CHEQUE-1		01250217000596	22/03/2018	01250217700297	22/03/2018	920039	22/03/2018	01	20/03/2018	115500	0	115500	BANK CHEQUE
X-II	S. D. O. BHOKAR DIST. NANDED	S. D. O. BHOKAR DIST. NANDED	SELF CHEQUE-1		01250217000598	23/03/2018	01250217700298	23/03/2018	920046	26/03/2018	01	23/03/2018	46666940	0	46666940	BANK CHEQUE
X-II	SR DIVISIONAL ELECTRICAL ENGINEER (G) CENTRA HIWARKHED	SR DIVISIONAL ELECTRICAL ENGINEER (G) CENTRA HIWARKHED	SBI-SBIN0000278	30367782599	01250217000599	23/03/2018	01250217700299	23/03/2018	920049	27/03/2018	1111	23/03/2018	6540	0	6540	BANK CHEQUE
X-II	ASSTT ENGINEER MSEDCL SHENDURJANAGHAT	ASSTT ENGINEER MSEDCL SHENDURJANAGHAT	SBI-SBIN0000502	00000030363901066	01250217000600	23/03/2018	01250217700300	23/03/2018	920048	27/03/2018	LC GATE NO 50	23/03/2018	1460	0	1460	BANK CHEQUE
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250217000601	26/03/2018	01250217700301	26/03/2018	920050	27/03/2018	AQ/stores/Impres	22/03/2018	8901	0	8901	IMP
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250217000604	27/03/2018	01250217700302	27/03/2018	920051	27/03/2018	01	16/03/2018	6508.06	.06	6508	CORE-STEPS
X-II	EXECUTIVE ENGINEER OHE O&M DIVISION MSETCL YAVATMAL	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000047	60263203072	01250217000605	29/03/2018	01250217700303	29/03/2018	920057	30/03/2018	0245	08/02/2018	13908853	0	13908853	CORE-STEPS
X-II	MSETCL AMRAVATI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520100001671	01250217000606	29/03/2018	01250217700303	29/03/2018	920057	30/03/2018	5268	14/02/2018	81517201	0	81517201	CORE-STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250218000001	01/04/2018	01250218700001	01/04/2018	920061	02/04/2018	262823	31/03/2018	1001557	0	1001557	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000002	02/04/2018	01250218700002	02/04/2018	920067	03/04/2018	WR/Constn/Impres	26/03/2018	9822	0	9822	IMP

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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	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000003	02/04/2018	01250218700003	02/04/2018	920068	03/04/2018	PB/15431/17-18	19/02/2018	57020	1141	55879	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000005	03/04/2018	01250218700004	03/04/2018	920067	03/04/2018	599901	01/02/2018	3625	0	3625	IMP
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01250218000006	03/04/2018	01250218700005	03/04/2018	920068	03/04/2018	01	23/03/2018	6306	0	6306	CORE- STEPS
X-II	LAND ACQUISITION OFFICER, BETUL.	LAND ACQUISITION OFFICER, BETUL.	SELF CHEQUE-1		01250218000008	03/04/2018	01250218700006	03/04/2018	920074	06/04/2018	262822	29/03/2018	7460420	0	7460420	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000010	04/04/2018	01250218700007	04/04/2018	920070	04/04/2018	BSNL/NGP	03/04/2018	655	0	655	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000012	04/04/2018	01250218700007	04/04/2018	920070	04/04/2018	0712-2550680	03/04/2018	951	0	951	BANK CHEQ UE
X-II	V.T.Khapekar	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB0005013	501301010007770	01250218000014	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	01	03/04/2018	34320	3432	30888	CORE- STEPS
X-II	K.R.Jugade Rtd.SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250218000015	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	02	03/04/2018	41177	4118	37059	CORE- STEPS
X-II	S.S.Sengupta	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250218000016	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	03	03/04/2018	36700	3670	33030	CORE- STEPS
X-II	S.L.Deshpande Rtd SSO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014725	11172368793	01250218000017	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	04	03/04/2018	41021	4102	36919	CORE- STEPS
X-II	Ajay B. Paul Rtd Hd.TTE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0008757	875710310000284	01250218000018	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	05	03/04/2018	20124	2012	18112	CORE- STEPS
X-II	P.S.Vispute Rtd JE(Drg)	SBI KINGSWAY NAGPUR	SBI-SBIN0012755	35544207203	01250218000019	04/04/2018	01250218700008	04/04/2018	920078	09/04/2018	06	03/04/2018	29300	2930	26370	CORE- STEPS
X-II	M/S SACHIN ENTERPRISES	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYN0005275	52753070001927	01250218000020	05/04/2018	01250218700009	05/04/2018	920076	06/04/2018	19	29/03/2018	3600	172	3428	CORE- STEPS
X-II	MSEDCL CHANDURBAZAR	SBI KINGSWAY NAGPUR	SBI-SBIN0002147	11590667194	01250218000021	05/04/2018	01250218700010	05/04/2018	920076	06/04/2018	LC GATE 20	03/04/2018	5036	0	5036	CORE- STEPS
X-II	bsnl wARDHA	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0535559	355501010025023	01250218000023	05/04/2018	01250218700012	05/04/2018	920073	05/04/2018	WDCMH0008023716	03/03/2018	109.58	.58	109	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000024	06/04/2018	01250218700013	06/04/2018	920075	06/04/2018	112223	03/04/2018	2419	0	2419	IMP
X-II	S. D. O. HADGAON, DIST. NANDED	S. D. O. HADGAON, DIST. NANDED	SELF CHEQUE-1		01250218000025	10/04/2018	01250218700014	10/04/2018	920079	10/04/2018	01	06/04/2018	23787536	0	23787536	BANK CHEQ UE
X-II	S. D. O. NANDED.	S. D. O. NANDED.	SELF CHEQUE-1		01250218000026	10/04/2018	01250218700015	10/04/2018	920082	12/04/2018	01	10/04/2018	1333726	0	1333726	BANK CHEQ UE
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000027	12/04/2018	01250218700016	12/04/2018	920089	13/04/2018	262824	02/04/2018	87727	0	87727	DEMA ND DRAFT
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000028	12/04/2018	01250218700016	12/04/2018	920089	13/04/2018	262825	03/04/2018	71673	0	71673	DEMA ND DRAFT
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250218000029	12/04/2018	01250218700018	12/04/2018	920088	13/04/2018	262829	09/04/2018	677971	0	677971	BANK CHEQ UE
X-II	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	SELF CHEQUE-1		01250218000030	12/04/2018	01250218700017	12/04/2018	920087	13/04/2018	262828	06/04/2018	144000	0	144000	BANK CHEQ UE

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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	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	SELF CHEQUE-1		01250218000031	12/04/2018	01250218700017	12/04/2018	920087	13/04/2018	262827	06/04/2018	480000	0	480000	BANK CHEQUE
X-II	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	SELF CHEQUE-1		01250218000032	12/04/2018	01250218700019	12/04/2018	920086	13/04/2018	262826	06/04/2018	4237640	0	4237640	BANK CHEQUE
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000035	16/04/2018	01250218700020	16/04/2018	920094	17/04/2018	2502	04/11/2017	3403.51	68.51	3335	CORE-STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000036	16/04/2018	01250218700021	16/04/2018	920093	17/04/2018	WR/Const/Imp/18	13/04/2018	9952	0	9952	IMP
X-II	SAFEWAY MOTORS, NAGPUR.	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651100000240	01250218000038	18/04/2018	01250218700022	18/04/2018	920095	18/04/2018	4221	29/12/2017	4815.58	.58	4815	CORE-STEPS
X-II	SAFEWAY MOTORS, NAGPUR.	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651100000240	01250218000040	18/04/2018	01250218700022	18/04/2018	920095	18/04/2018	4232	03/03/2018	4348.3	.3	4348	CORE-STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000041	18/04/2018	01250218700023	18/04/2018	920096	20/04/2018	111	10/04/2018	289	0	289	BANK CHEQUE
X-II	MAHARASHTRA GOVT. (GRAS)	MAHARASHTRA GOVT. (GRAS)	SELF CHEQUE-1		01250218000045	23/04/2018	01250218700024	23/04/2018	920100	24/04/2018	262831	13/04/2018	621000	0	621000	BANK CHEQUE
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000047	23/04/2018	01250218700026	23/04/2018	920101	24/04/2018	06/WR/Wks/Advts	17/04/2018	4516.05	91.05	4425	CORE-STEPS
X-II	Goldmine Advertising Limited, Nagpur	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000060	060010200002738	01250218000048	23/04/2018	01250218700027	23/04/2018	920101	24/04/2018	PB/15341/17-18	17/01/2018	40725	815	39910	CORE-STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000049	24/04/2018	01250218700028	24/04/2018	920103	24/04/2018	AQ/stores/Impres	11/04/2018	21800	0	21800	IMP
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250218000050	24/04/2018	01250218700031	24/04/2018	920106	25/04/2018	262835	20/04/2018	125252	0	125252	BANK CHEQUE
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250218000051	24/04/2018	01250218700029	24/04/2018	920106	25/04/2018	262832	13/04/2018	1165580	0	1165580	BANK CHEQUE
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250218000052	24/04/2018	01250218700030	24/04/2018	920106	25/04/2018	262833	16/04/2018	47608	0	47608	BANK CHEQUE
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000053	24/04/2018	01250218700032	24/04/2018	920107	25/04/2018	262830	13/04/2018	8000	0	8000	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000055	26/04/2018	01250218700033	26/04/2018	920119	27/04/2018	11	20/04/2018	2249	0	2249	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000056	26/04/2018	01250218700034	26/04/2018	920119	27/04/2018	NGP/NC/Genl Impr	13/04/2018	3985	0	3985	IMP
X-II	DYCE(C)AQ	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250218000059	26/04/2018	01250218700036	26/04/2018	920118	27/04/2018	262834	17/04/2018	4000	0	4000	CASH
X-II	MSEDCL MORSHI	MSEDCL MORSHI	SELF CHEQUE-1		01250218000060	26/04/2018	01250218700037	26/04/2018	920117	27/04/2018	357870001954	24/04/2018	9900	0	9900	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000064	03/05/2018	01250218700038	03/05/2018	920127	04/05/2018	WR/Const/Imp/18	02/05/2018	9966	0	9966	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000065	03/05/2018	01250218700039	03/05/2018	920124	03/05/2018	AQ/stores/Impres	26/04/2018	8993	0	8993	IMP
X-II	Dy SLR Kalamb	Dy SLR Kalamb	SELF CHEQUE-1		01250218000067	03/05/2018	01250218700040	03/05/2018	920126	04/05/2018	256843	28/04/2018	187000	0	187000	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	V.T.Khapekar	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005013	501301010007770	01250218000068	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	01	02/05/2018	34320	3432	30888	CORE-STEP S
X-II	K.R.Jugade Rtd.SSO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172368997	01250218000069	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	02	02/05/2018	41132	4113	37019	CORE-STEP S
X-II	S.S.Sengupta	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172369059	01250218000070	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	03	02/05/2018	36700	3670	33030	CORE-STEP S
X-II	S.L.Deshpande Rtd SSO	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014725	11172368793	01250218000071	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	04	02/05/2018	43850	4385	39465	CORE-STEP S
X-II	Ajay B. Paul Rtd Hd.TTE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008757	875710310000284	01250218000072	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	05	02/05/2018	20124	2012	18112	CORE-STEP S
X-II	P.S.Vispute Rtd JE(Drg)	SBI KINGSWAY NAGPUR	SBI-SBIN0012755	35544207203	01250218000073	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	06	02/05/2018	29300	2930	26370	CORE-STEP S
X-II	T.K.Sarkar Rtd.SSE (W)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	00590101010225	01250218000074	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	07	02/05/2018	48762	4876	43886	CORE-STEP S
X-II	R.B.Kulkarni Rtd.A/Clerk	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064401205	01250218000075	03/05/2018	01250218700041	03/05/2018	920128	04/05/2018	08	02/05/2018	21546	2155	19391	CORE-STEP S
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000077	04/05/2018	01250218700042	04/05/2018	920132	07/05/2018	01	10/04/2018	5699.56	.56	5699	CORE-STEP S
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250218000078	07/05/2018	01250218700047	07/05/2018	920138	10/05/2018	262837	27/04/2018	1096061	0	1096061	BANK CHEQ UE
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI-SBIN0000335		01250218000079	07/05/2018	01250218700044	07/05/2018	920130	07/05/2018	262838	27/04/2018	49241	0	49241	BANK CHEQ UE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-1		01250218000080	07/05/2018	01250218700045	07/05/2018	920131	07/05/2018	262836	27/04/2018	25000	0	25000	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000083	08/05/2018	01250218700048	08/05/2018	920133	08/05/2018	WDCMH0009225578	04/04/2018	343.32	.32	343	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000084	08/05/2018	01250218700049	08/05/2018	920133	08/05/2018	WDCMH0009258039	04/04/2018	11837.16	.16	11837	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000085	08/05/2018	01250218700050	08/05/2018	920136	09/05/2018	WR/Const/IMP/18-	03/05/2018	9965	0	9965	IMP
X-II	SRDongaonkar RtdJustie	SRDongaonkar RtdJustie	SELF CHEQUE-1	0000000000	01250218000088	09/05/2018	01250218700053	09/05/2018	920139	10/05/2018	262725	03/05/2018	135000	0	135000	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-1		01250218000089	10/05/2018	01250218700054	10/05/2018	920140	10/05/2018	262839	07/05/2018	177500	0	177500	BANK CHEQ UE
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000090	10/05/2018	01250218700055	10/05/2018	920141	10/05/2018	AQ/stores/impres	09/05/2018	8983	0	8983	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000091	10/05/2018	01250218700056	10/05/2018	920143	11/05/2018	9267146	04/04/2018	298.54	.54	298	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000092	10/05/2018	01250218700057	10/05/2018	920143	11/05/2018	9189466	02/04/2018	518.02	.02	518	BANK CHEQ UE
X-II	SAFEWAY MOTORS, NAGPUR.	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651100000240	01250218000093	11/05/2018	01250218700058	11/05/2018	920144	11/05/2018	4231	22/03/2018	4827.98	.98	4827	CORE-STEP S
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000095	11/05/2018	01250218700059	11/05/2018	920145	14/05/2018	111	08/05/2018	302	0	302	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	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	000000852564	01250218000096	11/05/2018	01250218700060	11/05/2018	920146	14/05/2018	WR/Constn /Imp/18	09/05/2018	9968	0	9968	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000097	11/05/2018	01250218700061	11/05/2018	920146	14/05/2018	1234	11/05/2018	2891	0	2891	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000098	14/05/2018	01250218700062	14/05/2018	920153	15/05/2018	WR/Const/ MP/18	22/04/2018	9870	0	9870	IMP
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000100	14/05/2018	01250218700063	14/05/2018	920152	15/05/2018	262840	09/05/2018	993593	0	993593	DEMA ND DRAFT
X-II	DySLR Deoli Dist WR	DySLR Deoli Dist WR	SELF CHEQUE-1		01250218000101	14/05/2018	01250218700064	14/05/2018	920149	15/05/2018	01	14/05/2018	150000	0	150000	BANK CHEQ UE
X-II	S. D. O. BHOKAR DIST. NANDED	S. D. O. BHOKAR DIST. NANDED	SELF CHEQUE-1		01250218000102	14/05/2018	01250218700065	14/05/2018	920151	15/05/2018	01	10/05/2018	55000	0	55000	BANK CHEQ UE
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000104	15/05/2018	01250218700067	15/05/2018	920155	16/05/2018	262817	26/03/2018	83320	0	83320	CASH
X-II	MAHAVIR FIRE INDUSTRIES, NAGPUR.	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0001084	1084201012017	01250218000105	15/05/2018	01250218700068	15/05/2018	920164	18/05/2018	2482	28/06/2017	6898	0	6898	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000106	15/05/2018	01250218700069	15/05/2018	920157	16/05/2018	AQ/stores/i mpres	14/05/2018	8966	0	8966	IMP
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000107	15/05/2018	01250218700070	15/05/2018	920157	16/05/2018	AQ/stores/i mpres	14/05/2018	21543	0	21543	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000108	15/05/2018	01250218700071	15/05/2018	920157	16/05/2018	11	15/05/2018	1398	0	1398	IMP
X-II	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		01250218000109	15/05/2018	01250218700072	15/05/2018	920156	16/05/2018	262841	09/05/2018	575029	0	575029	DEMA ND DRAFT
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	NITIN P LAMBAT RAILWAY ADVOCATE	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250218000112	16/05/2018	01250218700075	16/05/2018	920162	18/05/2018	LAW BILL	21/12/2017	18420	0	18420	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000115	18/05/2018	01250218700076	18/05/2018	920163	18/05/2018	WR/Const/ MP/18-	14/05/2018	9975	0	9975	IMP
X-II	M/S CHETAN TOURS & TRAVELS, NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBN0005253	52531010004236	01250218000116	18/05/2018	01250218700077	18/05/2018	920164	18/05/2018	36	15/05/2018	10360	0	10360	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000117	18/05/2018	01250218700078	18/05/2018	920161	18/05/2018	2520224	17/05/2018	605	0	605	BANK CHEQ UE
X-II	SD MOHOD SOLE ARBITRATOR	SBI KINGSWAY NAGPUR	SBI-SBIN0011519	30017137820	01250218000118	18/05/2018	01250218700079	18/05/2018	920166	21/05/2018	12-13/06	17/05/2018	65000	0	65000	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-1		01250218000119	21/05/2018	01250218700080	21/05/2018	920168	22/05/2018	262842	18/05/2018	100000	0	100000	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000120	23/05/2018	01250218700081	23/05/2018	920171	24/05/2018	WDCMH00 10294267	04/05/2018	7438.45	.45	7438	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000121	23/05/2018	01250218700082	23/05/2018	920171	24/05/2018	WDCMH 011025569 0	04/05/2018	342.58	.58	342	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000125	25/05/2018	01250218700085	25/05/2018	920173	25/05/2018	17042018	22/05/2018	2862	0	2862	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000126	25/05/2018	01250218700083	25/05/2018	920173	25/05/2018	IMPREST	23/05/2018	1365	0	1365	IMP

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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	000000852564	01250218000127	25/05/2018	01250218700084	25/05/2018	920173	25/05/2018	16/WR/Con st/Imp	22/05/2018	9995	0	9995	IMP
X-II	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250218000128	25/05/2018	01250218700086	25/05/2018	920180	28/05/2018	01	10/05/2018	3900	186	3714	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000129	25/05/2018	01250218700087	25/05/2018	920179	28/05/2018	16/WR/Con st/Imp/	24/05/2018	9969	0	9969	IMP
X-II	RAMESH G. AGRAWAL	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250218000132	28/05/2018	01250218700088	28/05/2018	920180	28/05/2018	8508	17/05/2018	53110	0	53110	CORE- STEPS
X-II	Ajit Kumar Sinha	Ajit Kumar Sinha	SELF CHEQUE-	0000000000	01250218000133	28/05/2018	01250218700089	28/05/2018	920184	01/06/2018	262731	22/05/2018	9000	0	9000	BANK CHEQ UE
X-II	DY. COLLECTOR (LA) GENERAL WR.	DY. COLLECTOR (LA) GENERAL WR.	SELF CHEQUE-1		01250218000134	28/05/2018	01250218700090	28/05/2018	920185	01/06/2018	1	26/05/2018	60000	0	60000	BANK CHEQ UE
X-II	S.K.Sood	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016450	20014188715	01250218000135	28/05/2018	01250218700091	28/05/2018	920186	01/06/2018	262728	21/05/2018	60000	0	60000	CORE- STEPS
X-II	Smt. Shobhana Jain	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000004	004010100282529	01250218000136	28/05/2018	01250218700092	28/05/2018	920186	01/06/2018	262729	21/05/2018	60000	0	60000	CORE- STEPS
X-II	A.K.Verma	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013218	32996372728	01250218000137	28/05/2018	01250218700093	28/05/2018	920186	01/06/2018	267230	21/05/2018	60000	0	60000	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250218000138	29/05/2018	01250218700094	29/05/2018	920183	01/06/2018	wdcmh001 0305159	04/05/2018	285.56	.56	285	BANK CHEQ UE
X-II	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000140	05/06/2018	01250218700095	05/06/2018	920193	06/06/2018	2396	12/09/2017	37683	754	36929	CORE- STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000142	05/06/2018	01250218700096	05/06/2018	920192	06/06/2018	AQ/stores/i mpres	30/05/2018	8829	0	8829	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000143	05/06/2018	01250218700097	05/06/2018	920192	06/06/2018	04062018	04/06/2018	1432	0	1432	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000146	06/06/2018	01250218700100	06/06/2018	920198	08/06/2018	GEN IMPREST	29/05/2018	1364	0	1364	IMP
X-II	Safeway Motors, Nagpur	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651000001380	01250218000147	06/06/2018	01250218700101	06/06/2018	920199	08/06/2018	4223	30/01/2018	4996.35	.35	4996	CORE- STEPS
X-II	RAMESH G. AGRAWAL	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250218000148	06/06/2018	01250218700102	06/06/2018	920199	08/06/2018	9324	15/03/2018	40502	0	40502	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000149	06/06/2018	01250218700103	06/06/2018	920198	08/06/2018	16/WR/Con stn/Imp	01/06/2018	9983	0	9983	IMP
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000151	12/06/2018	01250218700104	12/06/2018	920203	13/06/2018	777005	06/06/2018	51030	0	51030	CORE- STEPS
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000152	12/06/2018	01250218700104	12/06/2018	920203	13/06/2018	777004	06/06/2018	32903	0	32903	CORE- STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000153	12/06/2018	01250218700104	12/06/2018	920203	13/06/2018	777006	06/06/2018	42936	0	42936	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000163	12/06/2018	01250218700106	12/06/2018	920208	13/06/2018	NAG/18- 19/14	20/04/2018	26968	540	26428	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000164	12/06/2018	01250218700107	12/06/2018	920207	13/06/2018	16/WR/Con st/Imp/	06/06/2018	9986	0	9986	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250218000166	12/06/2018	01250218700108	12/06/2018	920205	13/06/2018	11062018	03/06/2018	281	0	281	BANK CHEQ UE
X-II	Tahsildar Deoli	Tahsildar Deoli	SELF CHEQUE-1		01250218000167	12/06/2018	01250218700109	12/06/2018	920206	13/06/2018	1	09/06/2018	244584	0	244584	BANK CHEQ UE

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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	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000168	12/06/2018	01250218700110	12/06/2018	920207	13/06/2018	1	11/04/2018	3848	0	3848	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000171	15/06/2018	01250218700111	15/06/2018	920210	15/06/2018	16/WR/Const/Imp	12/06/2018	9985	0	9985	IMP
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000172	15/06/2018	01250218700112	15/06/2018	920211	15/06/2018	13062018	13/06/2018	4550	0	4550	CORE-STEPS
X-II	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852563	01250218000173	15/06/2018	01250218700113	15/06/2018	920210	15/06/2018	AQ/stores/Genl/	12/06/2018	8943	0	8943	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000175	18/06/2018	01250218700115	18/06/2018	920214	20/06/2018	1	02/05/2018	3994	0	3994	IMP
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000177	19/06/2018	01250218700116	19/06/2018	920215	20/06/2018	NAG/18-19/62	30/04/2018	65841.22	1317.22	64524	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000178	19/06/2018	01250218700117	19/06/2018	920214	20/06/2018	19062018	19/06/2018	2968	0	2968	IMP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000179	21/06/2018	01250218700118	21/06/2018	920219	22/06/2018	2548	30/11/2017	10696	214	10482	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000183	22/06/2018	01250218700120	22/06/2018	920222	26/06/2018	NAG/17-18/351	20/03/2018	32419	648	31771	CORE-STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000186	22/06/2018	01250218700123	22/06/2018	920221	26/06/2018	IMPREST	20/06/2018	1375	0	1375	IMP
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000190	22/06/2018	01250218700125	22/06/2018	920222	26/06/2018	2799	23/04/2018	18836	377	18459	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000198	25/06/2018	01250218700127	25/06/2018	920222	26/06/2018	NAG/17-18/336	10/03/2018	10274	205	10069	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000199	26/06/2018	01250218700128	26/06/2018	920226	27/06/2018	2677	23/02/2018	20867	417	20450	CORE-STEPS
X-II	DOT COMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000201	27/06/2018	01250218700129	27/06/2018	920228	28/06/2018	2687	26/02/2018	4821	96	4725	CORE-STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000202	27/06/2018	01250218700130	27/06/2018	920227	28/06/2018	WDCMH0011450527	03/06/2018	285	0	285	BANK CHEQUE
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000203	27/06/2018	01250218700131	27/06/2018	920230	29/06/2018	03-04	10/06/2018	6549.83	.83	6549	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000204	29/06/2018	01250218700132	29/06/2018	920232	29/06/2018	1	21/05/2018	3849	0	3849	IMP
SBS	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250317000004	22/02/2018	01250317700002	22/02/2018	919991	22/02/2018	262807	13/02/2018	2065574	0	2065574	BANK CHEQUE
SBS	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-1		01250317000005	22/02/2018	01250317700002	22/02/2018	919991	22/02/2018	262806	12/02/2018	160653	0	160653	BANK CHEQUE
SBS	DY. COLLECTOR (LA) GENERAL WR.	DY. COLLECTOR (LA) GENERAL WR.	SELF CHEQUE-1		01250317000006	22/02/2018	01250317700003	22/02/2018	919995	23/02/2018	262805	12/02/2018	28959224	0	28959224	BANK CHEQUE
SBS	Garden Superintendent, Nagpur Municipal Corporation, Nagpur	Garden Superintendent, Nagpur Municipal Corporation, Nagpur	BANK OF MAHARASHTRA-MAHB0001195	60077864613	01250317000008	05/03/2018	01250317700004	05/03/2018	920009	06/03/2018	262812	16/02/2018	3217500	0	3217500	BANK CHEQUE

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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
SBS	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		0125031700009	12/03/2018	01250317700005	12/03/2018	920021	13/03/2018	262809	15/02/2018	318662	0	318662	DEMAND DRAFT
SBS	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		0125031700010	12/03/2018	01250317700006	12/03/2018	920029	16/03/2018	262808	14/02/2018	300456	0	300456	DEMAND DRAFT
SBS	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		0125031700011	12/03/2018	01250317700007	12/03/2018	920027	15/03/2018	262810	16/02/2018	188083	0	188083	DEMAND DRAFT
SBS	CIVIL JUDGE (SINIOR DIVISION) AMARAVATI.	SBI KINGSWAY NAGPUR	SBI-SBIN0000335		0125031700012	12/03/2018	01250317700008	12/03/2018	920025	14/03/2018	262811	16/02/2018	341647	0	341647	DEMAND DRAFT
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000104	04/01/2018	01250417700058	04/01/2018	919911	05/01/2018	315402096 & 97	22/11/2017	4222417.5	.5	4222417	CORE-STEPS
SBN S	B N SONS	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	07100400000374	01250417000106	08/01/2018	01250417700059	08/01/2018	919914	09/01/2018	bns/2017-18/167	27/12/2017	4779935.89	.89	4779935	CORE-STEPS
SBN S	B N SONS	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	07100400000374	01250417000107	08/01/2018	01250417700060	08/01/2018	919914	09/01/2018	BNS/201718/168	27/12/2017	4744714.98	.98	4744714	CORE-STEPS
SBN S	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000111	11/01/2018	01250417700063	12/01/2018	919928	12/01/2018	gr/2017/054	11/12/2017	2776260.57	.57	2776260	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000112	11/01/2018	01250417700062	11/01/2018	919928	12/01/2018	315402003 & 4	14/07/2017	261450	0	261450	CORE-STEPS
SBN S	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000113	12/01/2018	01250417700063	12/01/2018	919928	12/01/2018	GR/2017/055	11/12/2017	279703.89	.89	279703	CORE-STEPS
SBN S	GLOW RAIL POWER, KOLKOTTA.	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000116	19/01/2018	01250417700064	19/01/2018	919943	22/01/2018	GR/2017/067	05/01/2018	13689432.13	.13	13689432	CORE-STEPS
SBN S	M/s CMI Limited	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0009010	90101250000860	01250417000120	22/01/2018	01250417700068	22/01/2018	919947	23/01/2018			78291	0	78291	CORE-STEPS
SBN S	M/s CMI Limited	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0009010	90101250000860	01250417000121	22/01/2018	01250417700068	22/01/2018	919947	23/01/2018			125758	0	125758	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000122	29/01/2018	01250417700069	30/01/2018	919958	30/01/2018	315402099 & 2100	30/11/2017	4967550	0	4967550	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000123	29/01/2018	01250417700069	30/01/2018	919958	30/01/2018	315402099 & 2100	30/11/2017	261450	0	261450	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000124	29/01/2018	01250417700069	30/01/2018	919958	30/01/2018	315402096 & 97	22/11/2017	222232.5	.5	222232	CORE-STEPS
SBN S	E-DESK SOLUTIONS, MUMBAI	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006235	623505500286	01250417000125	31/01/2018	01250417700070	31/01/2018	919961	01/02/2018	DMM/BILL		36740	0	36740	CORE-STEPS
SBN S	NES TECH	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01250417000126	31/01/2018	01250417700070	31/01/2018	919961	01/02/2018	DMM/BILL		4400	0	4400	CORE-STEPS
SBN S	STERLITE TECHNOLOGIES LIMITED, GURGAON.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000004	000451000257	01250417000129	08/02/2018	01250417700072	09/02/2018	919970	09/02/2018	7100074234 to 43	23/12/2017	14380078.95	.95	14380078	CORE-STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000131	09/02/2018	01250417700073	09/02/2018	919970	09/02/2018	170RD001193	01/12/2017	29004243.95	.95	29004243	CORE-STEPS
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000138	13/02/2018	01250417700074	13/02/2018	919977	13/02/2018	170RD001462	28/12/2017	10495066.32	.32	10495066	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000139	14/02/2018	01250417700075	14/02/2018	919979	14/02/2018	315401546	29/06/2017	138342	0	138342	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	044300401930017	01250417000140	14/02/2018	01250417700075	14/02/2018	919979	14/02/2018	315401544	28/06/2017	138342	0	138342	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CT I 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	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000142	16/02/2018	01250417700076	16/02/2018	919984	16/02/2018	GR/2017/075	02/02/2018	30596914.32	.32	30596914	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000143	21/02/2018	01250417700077	21/02/2018	919989	21/02/2018	3154021308-31	31/12/2017	4570146	0	4570146	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000144	21/02/2018	01250417700077	21/02/2018	919989	21/02/2018	315402128	31/12/2017	2483775	0	2483775	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000145	27/02/2018	01250417700078	27/02/2018	920003	28/02/2018	315402164865	05/02/2018	4967550	0	4967550	CORE-STEP S
SBN S	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000146	27/02/2018	01250417700078	27/02/2018	920003	28/02/2018	GR/2017/076	15/02/2018	4993038.5	.5	4993038	CORE-STEP S
SBN S	Glow Rail Power Kolkata	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250417000147	27/02/2018	01250417700078	27/02/2018	920003	28/02/2018	GR/2017/077	15/02/2018	6565831.61	.61	6565831	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000149	05/03/2018	01250417700079	05/03/2018	920011	06/03/2018	315402130831	31/12/2017	240534	0	240534	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000150	05/03/2018	01250417700079	05/03/2018	920011	06/03/2018	315402128	31/12/2017	130725	0	130725	CORE-STEP S
SBN S	B N sons	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0002427	242702000005221	01250417000151	05/03/2018	01250417700080	05/03/2018	920011	06/03/2018	BNS/218	19/02/2018	4758971.48	.48	4758971	CORE-STEP S
SBN S	LEON INDUSTRIES	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210343	50320725329	01250417000153	07/03/2018	01250417700081	07/03/2018	920015	08/03/2018	01/CR/17	23/10/2017	313654	31365	282289	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000155	09/03/2018	01250417700082	09/03/2018	920017	09/03/2018	17oRD00169596971	31/01/2018	13877757.78	.78	13877757	CORE-STEP S
SBN S	M/s JCL Infra Limited,	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0031011	51048519205	01250417000157	14/03/2018	01250417700083	14/03/2018	920026	14/03/2018	151&155	20/02/2018	1995321	0	1995321	CORE-STEP S
SBN S	M/s P.L. Polymer , Delhi	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0006031	603130110000014	01250417000159	14/03/2018	01250417700084	14/03/2018	920028	15/03/2018	PLP/CR/58	23/02/2018	3478881.84	.84	3478881	CORE-STEP S
SBN S	M/s CMI Limited	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0009010	90101250000860	01250417000160	22/03/2018	01250417700085	22/03/2018	920044	23/03/2018	CMIA768	09/03/2018	15267044.39	.39	15267044	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000162	22/03/2018	01250417700086	22/03/2018	920044	23/03/2018	170RD1931,32,33	09/03/2018	5261572.8	.8	5261572	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000163	22/03/2018	01250417700086	22/03/2018	920044	23/03/2018	170RD1929,30	09/03/2018	3507715.2	.2	3507715	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250417000164	22/03/2018	01250417700087	22/03/2018	920044	23/03/2018	315402164& 65	05/02/2018	261450	0	261450	CORE-STEP S
SBN S	AMARA RAJA POWER SYSTEMS LTD.	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01250417000165	23/03/2018	01250417700088	23/03/2018	920047	26/03/2018	170RD1934	09/03/2018	1753857.6	.6	1753857	CORE-STEP S
SBN S	P.L.POLYMER	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0006031	603130110000014	01250417000166	29/03/2018	01250417700089	29/03/2018	920055	29/03/2018	PL/CR/66	21/03/2018	3500164.8	.8	3500164	CORE-STEP S
SBN S	Statcon Electronics india Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01250417000168	31/03/2018	01250417700091	31/03/2018	920058	31/03/2018	653252	23/03/2018	43119401.88	.88	43119401	CORE-STEP S
SBN S	ND SOLUTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01250418000006	03/04/2018	01250418700001	03/04/2018	920071	04/04/2018	108	23/01/2018	12838.4	.4	12838	CORE-STEP S
SBN S	PPS INTERNATIONAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01250418000007	12/04/2018	01250418700002	12/04/2018	920091	13/04/2018	PPS/GST/1718/227	20/03/2018	7903050	0	7903050	CORE-STEP S
SBN S	PPS INTERNATIONAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01250418000008	12/04/2018	01250418700002	12/04/2018	920091	13/04/2018	PPS/GST/1718/227	20/03/2018	415950	0	415950	CORE-STEP S
SBN S	M/S APAR INDUSTRIES LTD	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005037	50371250000368	01250418000010	13/04/2018	01250418700003	13/04/2018	920092	16/04/2018	13731	28/02/2018	4162981.17	.17	4162981	CORE-STEP S
SBN S	Anil Paper & Stationery Mart	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000004343	01250418000017	17/04/2018	01250418700005	17/04/2018	920095	18/04/2018	G-00374	11/01/2018	12980	0	12980	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000019	27/04/2018	01250418700006	27/04/2018	920121	27/04/2018	1721300691A	18/04/2018	12574785.52	.52	12574785	CORE-STEP S
SBN S	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250418000020	27/04/2018	01250418700006	27/04/2018	920121	27/04/2018	1721300691	28/02/2018	4487267.54	.54	4487267	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

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
SBN S	HBL POWER SYSTEMS LTD HYDERABAD	SBI KINGSWAY NAGPUR	SBI-SBIN0013039	00000010284056261	01250418000022	27/04/2018	01250418700007	27/04/2018	920122	27/04/2018	361711102189	31/03/2018	16671905.7	333438.7	16338467	CORE- STEPS
SBN S	WEST COAST OPTILINKS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0040248	54001775205	01250418000023	02/05/2018	01250418700008	02/05/2018	920123	02/05/2018	18190000509	04/04/2018	12030414.73	.73	12030414	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDIAE	00290500000125	01250418000031	04/05/2018	01250418700009	04/05/2018	920137	09/05/2018	GIPL/17-18/1301	31/01/2018	2360393.29	.29	2360393	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED CHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000034	07/05/2018	01250418700010	07/05/2018	920137	09/05/2018	315401544A	28/05/2017	316850	0	316850	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED CHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000036	07/05/2018	01250418700011	07/05/2018	920137	09/05/2018	31541546A	29/06/2017	316850	0	316850	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED CHENNAI	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000037	07/05/2018	01250418700012	07/05/2018	920137	09/05/2018	315402003&4A	14/07/2017	79800	0	79800	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01250418000038	11/05/2018	01250418700013	11/05/2018	920147	14/05/2018	51 to 54	28/04/2018	10455629.54	.54	10455629	CORE- STEPS
SBN S	vossloh cogifer signalling india pvt ltd	SBI KINGSWAY NAGPUR	BNP PARIBAS-BNPA0009378	0937810527400103	01250418000040	24/05/2018	01250418700014	24/05/2018	920174	25/05/2018	VCSTPL/2017-18/5	29/12/2017	1094100	0	1094100	CORE- STEPS
SBN S	KANHHA CABLES PVT LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	01250418000041	24/05/2018	01250418700015	24/05/2018	920174	25/05/2018	33 to 36	02/05/2018	9342459.88	.88	9342459	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250418000044	24/05/2018	01250418700016	24/05/2018	920174	25/05/2018	GR/2018/003	02/05/2018	5648990.4	.4	5648990	CORE- STEPS
SBN S	General Auto Electric Corporation	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01250418000045	25/05/2018	01250418700017	25/05/2018	920174	25/05/2018	A-18-031	11/05/2018	2572083.18	.18	2572083	CORE- STEPS
SBN S	Statcon Electronics india Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01250418000046	25/05/2018	01250418700018	25/05/2018	920174	25/05/2018	050054052058059	05/05/2018	14879800	297596	14582204	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250418000047	25/05/2018	01250418700019	25/05/2018	920174	25/05/2018	GR/2018/011	11/05/2018	7457128	0	7457128	CORE- STEPS
SBN S	HBL Power Systems Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0013039	00000010284056261	01250418000055	14/06/2018	01250418700020	14/06/2018	920209	14/06/2018	36181100349to353	29/04/2018	13018951.8	520758.8	12498193	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000058	15/06/2018	01250418700021	15/06/2018	920213	18/06/2018	196	05/06/2018	2849700	0	2849700	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000059	18/06/2018	01250418700022	18/06/2018	920213	18/06/2018	197	05/06/2018	2646150	0	2646150	CORE- STEPS
SBN S	HBL Power Systems Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0013039	00000010284056261	01250418000060	26/06/2018	01250418700023	26/06/2018	920228	28/06/2018	444,466,508,509	09/06/2018	16490672.28	659626.28	15831046	CORE- STEPS
SBN S	M/s Adinath Industries	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0006042	604230110000011	01250418000064	29/06/2018	01250418700025	29/06/2018	920233	29/06/2018	G-2018-19/075	16/05/2018	868660.92	.92	868660	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000040	004020110000480	01250418000065	29/06/2018	01250418700024	29/06/2018	920233	29/06/2018	GR/2018/015	14/06/2018	9599394.4	.4	9599394	CORE- STEPS