

BILL STATUS OF NGP Cons FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001583	04/02/2019	01250118701018	04/02/2019	920596	04/02/2019	XEN/C/N/B/19/500	28/01/2019	3261645.28	922923.28	2338722	CORE-STEP S
X-I	Ms Ansari Erectors Ahmedabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001229	12298710000022	01250118001586	04/02/2019	01250118701019	04/02/2019	920596	04/02/2019	XEN/C/N/B/1286	21/01/2019	3859840.4	570755.4	3289085	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118001587	04/02/2019	01250118701020	04/02/2019	920596	04/02/2019	DYCE(C)J NJ/01	02/03/2017	818003.52	39197.52	778806	CORE-STEP S
X-I	K.K.Hasija	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001404	1404201051860	01250118001588	04/02/2019	01250118701021	04/02/2019	920596	04/02/2019	XEN/C/N/B/19/496	23/01/2019	465881.81	103960.81	361921	CORE-STEP S
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001589	04/02/2019	01250118701022	04/02/2019	920596	04/02/2019	XEN/C/N/B/19/499	31/01/2019	36145.8	2581.8	33564	CORE-STEP S
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118001590	04/02/2019	01250118701023	04/02/2019	920596	04/02/2019	XEN/W/B/283	14/01/2019	265623.83	39323.83	226300	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001592	04/02/2019	01250118701024	04/02/2019	920603	07/02/2019	737117648	28/01/2019	1063.14	.14	1063	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001593	04/02/2019	01250118701025	04/02/2019	920603	07/02/2019	54072	03/01/2019	126	0	126	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001594	04/02/2019	01250118701026	04/02/2019	920602	07/02/2019	BSL.L.C.E-2	30/01/2019	5000	0	5000	IMP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001595	04/02/2019	01250118701027	04/02/2019	920603	07/02/2019	PO 189057	28/01/2019	318377	0	318377	CORE-STEP S
X-I	MS KVRECLIPR INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001596	05/02/2019	01250118701028	05/02/2019	920599	05/02/2019	270213	01/02/2019	14133380	0	14133380	CORE-STEP S
X-I	Ms Metis Corporation	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0551953	519501010035861	01250118001598	05/02/2019	01250118701029	05/02/2019	920599	05/02/2019	043	01/08/2018	264670	0	264670	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001599	05/02/2019	01250118701030	05/02/2019	920599	05/02/2019	XEN/C/N/B/501	02/02/2019	5189153.07	777617.07	4411536	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118001600	05/02/2019	01250118701031	05/02/2019	920599	05/02/2019	XEN/C/N/B/498	24/01/2019	4522474.68	216482.68	4305992	CORE-STEP S
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118001601	05/02/2019	01250118701032	05/02/2019	920599	05/02/2019	270212	21/01/2019	899982	0	899982	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001602	05/02/2019	01250118701034	06/02/2019	920600	06/02/2019	XEN/C/W/B/280	07/01/2019	25334692.85	3558198.85	21776494	CORE-STEP S
X-I	TRIJOGINATH SHARMA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0284619	3683868762	01250118001604	06/02/2019	01250118701035	06/02/2019	920603	07/02/2019	777566	31/01/2019	34191	0	34191	CORE-STEP S
X-I	M/S CHAUDHARY AND ASSOCIATE BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	53235110002019	01250118001605	06/02/2019	01250118701036	06/02/2019	920600	06/02/2019	224883	26/04/2018	68490	0	68490	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118001606	06/02/2019	01250118701037	06/02/2019	920600	06/02/2019	XEN/C/N/B/502	31/01/2019	4652277.4	222695.4	4429582	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118001607	06/02/2019	01250118701038	06/02/2019	920601	07/02/2019	CAB/Imprest/10	06/02/2019	2988	0	2988	CASH
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01250118001608	06/02/2019	01250118701039	06/02/2019	920603	07/02/2019	20th /328	12/12/2018	2839296.82	135980.82	2703316	CORE-STEP S
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250118001609	06/02/2019	01250118701040	06/02/2019	920600	06/02/2019	1st on a/c	06/02/2019	683853.01	94942.01	588911	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001612	07/02/2019	01250118701041	07/02/2019	920603	07/02/2019	XEN/C/N/B/503	05/02/2019	9745077.14	1440931.14	8304146	CORE-STEP S
X-I	BITES LIMITED	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000131	131010200000569	01250118001613	07/02/2019	01250118701042	07/02/2019	920603	07/02/2019	XEN/C/N.B/18/442	27/08/2018	1050112	21052	1029060	CORE-STEP S
X-I	TRIMURTI ENGINEERS INDIA	SBI KINGSWAY NAGPUR	IDBI BANK-IBKL0001991	1991102000010469	01250118001614	07/02/2019	01250118701043	07/02/2019	920603	07/02/2019	NGP/TDC/01	31/01/2019	2248387	291714	1956673	CORE-STEP S
X-I	BHAGWATI CONSTRUCTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013925	35783795278	01250118001615	07/02/2019	01250118701044	07/02/2019	920603	07/02/2019	188266	27/12/2018	1642460	0	1642460	CORE-STEP S

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X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001616	07/02/2019	01250118701044	07/02/2019	920603	07/02/2019	188267	27/12/2018	1642460	0	1642460	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001618	07/02/2019	01250118701045	07/02/2019	920605	08/02/2019	2018-19/115	30/01/2019	3503552	412969	3090583	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001619	07/02/2019	01250118701046	07/02/2019	920605	08/02/2019	458	07/02/2019	1958483	93778	1864705	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001621	07/02/2019	01250118701047	07/02/2019	920605	08/02/2019	736945633	21/01/2019	245.29	.29	245	CORE-STEP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001622	07/02/2019	01250118701047	07/02/2019	920605	08/02/2019	681647244	21/12/2018	779.68	.68	779	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001623	07/02/2019	01250118701048	07/02/2019	920605	08/02/2019	658	07/02/2019	9243050	581795	8661255	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001625	08/02/2019	01250118701049	08/02/2019	920605	08/02/2019	270214	04/02/2019	301996	0	301996	CORE-STEP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250118001627	08/02/2019	01250118701050	08/02/2019	920605	08/02/2019	188520	29/01/2019	297680	0	297680	CORE-STEP
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250118001628	08/02/2019	01250118701051	08/02/2019	920605	08/02/2019	270217	05/02/2019	2214532	0	2214532	CORE-STEP
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118001629	08/02/2019	01250118701052	08/02/2019	920606	11/02/2019	058737	07/02/2019	39978	3997	35981	CORE-STEP
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118001630	08/02/2019	01250118701053	08/02/2019	920608	12/02/2019	Re-engagemen t	04/02/2019	32230	0	32230	CORE-STEP
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118001631	08/02/2019	01250118701053	08/02/2019	920608	12/02/2019	Re-engagemen t	04/02/2019	44604	4460	40144	CORE-STEP
X-I	RISHABH KUMAR JAIN	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280711	3691232910	01250118001632	08/02/2019	01250118701053	08/02/2019	920608	12/02/2019	Re-ngagement	04/02/2019	48507	4850	43657	CORE-STEP
X-I	SUPERINTENDING ENGINEER MSETCL EHV O M CIRCLE AMARAVATI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520100001671	01250118001633	08/02/2019	01250118701054	08/02/2019	920605	08/02/2019	777551	27/12/2018	50342559.82	587247.82	49755312	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001635	08/02/2019	01250118701055	08/02/2019	920606	11/02/2019	85	07/02/2019	498684	38867	459817	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001636	08/02/2019	01250118701056	08/02/2019	920605	08/02/2019	XEN/C/B/W /19/291	06/02/2019	32468234.4	16433240.4	16034994	CORE-STEP
X-I	MS V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250118001637	08/02/2019	01250118701057	08/02/2019	920606	11/02/2019	47	07/02/2019	569588	63310	506278	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001638	08/02/2019	01250118701058	08/02/2019	920608	12/02/2019	SE/Vehicle	06/02/2019	10800	216	10584	CORE-STEP
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250118001639	08/02/2019	01250118701059	08/02/2019	920608	12/02/2019	315402413/14	14/02/2018	4470380	85151	4385229	CORE-STEP
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250118001640	08/02/2019	01250118701059	08/02/2019	920608	12/02/2019	315402413/14A	29/12/2018	235284	4482	230802	CORE-STEP
X-I	JMW INDIA PVT LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000193	57500000128792	01250118001641	08/02/2019	01250118701060	08/02/2019	920608	12/02/2019	JMW/B/123 6/A	31/08/2018	547043.58	9272.58	537771	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001642	08/02/2019	01250118701061	08/02/2019	920607	12/02/2019	Wks Imprest	06/02/2019	2500	0	2500	IMP
X-I	BHARTI AIRTEL LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250118001643	08/02/2019	01250118701062	08/02/2019	920608	12/02/2019	736945634	07/02/2019	99.9	.9	99	CORE-STEP
X-I	M/S K.SONS ENGINEERING,	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008753	875320110000356	01250118001644	11/02/2019	01250118701063	11/02/2019	920608	12/02/2019	270211	28/12/2018	2920	0	2920	CORE-STEP
X-I	Shanti Engineering Works	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0015003	100204180000571	01250118001645	11/02/2019	01250118701064	11/02/2019	920608	12/02/2019	270216	05/02/2019	76800	0	76800	CORE-STEP

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X-I	MS PHISKE & ASSOCIATES NAVIMUMBAI	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000627	062711011000473	01250118001646	11/02/2019	01250118701065	11/02/2019	920608	12/02/2019	270215	05/02/2019	54491	0	54491	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118001647	11/02/2019	01250118701066	11/02/2019	920606	11/02/2019	wr/facs/sc/988/	11/02/2019	59917079.45	24422521.45	35494558	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250118001648	11/02/2019	01250118701067	11/02/2019	920608	12/02/2019	2018-19/116/A	30/01/2019	3494155.01	132329.01	3361826	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001649	11/02/2019	01250118701068	11/02/2019	920608	12/02/2019	SE/hiringve hicle	08/02/2019	7200	144	7056	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001650	11/02/2019	01250118701069	11/02/2019	920607	12/02/2019	50-63	08/02/2019	13104	0	13104	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001651	11/02/2019	01250118701070	11/02/2019	920607	12/02/2019	BSL.L.C.E-2	06/02/2019	5000	0	5000	IMP
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250118001652	11/02/2019	01250118701071	11/02/2019	920608	12/02/2019	2018-19/117	08/02/2019	43367	917	42450	CORE-STEP
X-I	MANOHAR ATMARAM MANGLE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60302746584	01250118001653	12/02/2019	01250118701072	12/02/2019	920612	13/02/2019	262614	11/01/2019	24750	0	24750	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250118001654	12/02/2019	01250118701073	12/02/2019	920612	13/02/2019	XEN/C/W/B/19/290	02/02/2019	133371	18545	114826	CORE-STEP
X-I	Ms Ernst Young LLP	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036020	52205023904	01250118001655	13/02/2019	01250118701074	13/02/2019	920612	13/02/2019	XEN/C/N/B/18/481	16/11/2018	3049179	61034	2988145	CORE-STEP
X-I	MS KVRECLIPR INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001656	13/02/2019	01250118701075	13/02/2019	920612	13/02/2019	XEN/C/W/B/19/293	07/02/2019	20254160.09	9520525.09	10733635	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001659	13/02/2019	01250118701077	13/02/2019	920612	13/02/2019	XEN/C/N/B/505	08/02/2019	10773455.44	3477300.44	7296155	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001660	13/02/2019	01250118701078	13/02/2019	920613	15/02/2019	6-9	06/02/2019	2221	0	2221	IMP
X-I	JAYANT INFRA TECH PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000194	50200017501948	01250118001661	13/02/2019	01250118701079	13/02/2019	920614	15/02/2019	188521	11/02/2019	436143	0	436143	CORE-STEP
X-I	Kiran Shankar Tayade	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0022200	0222000100164824	01250118001662	13/02/2019	01250118701080	13/02/2019	920614	15/02/2019	1	12/02/2019	17951	0	17951	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250118001663	13/02/2019	01250118701081	13/02/2019	920614	15/02/2019	B/S&T/C/6	13/02/2019	4889181	193446	4695735	CORE-STEP
X-I	SWITCHES & SWITCHGEARS	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01250118001664	14/02/2019	01250118701082	14/02/2019	920614	15/02/2019	4th on a/c	13/02/2019	377216.59	15969.59	361247	CORE-STEP
X-I	Safeway Motors, Nagpur	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651000001380	01250118001666	14/02/2019	01250118701083	14/02/2019	920614	15/02/2019	4261	29/01/2019	10215	0	10215	CORE-STEP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118001668	14/02/2019	01250118701085	14/02/2019	920614	15/02/2019	PO 189060	13/02/2019	1608304	0	1608304	CORE-STEP
X-I	Meghani Ajay Maheshkumar	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023015120	01250118001669	14/02/2019	01250118701086	14/02/2019	920614	15/02/2019	PO 767264	11/02/2019	29739	595	29144	CORE-STEP
X-I	Ajay Kumar Laxmichand Jain	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324404010026101	01250118001670	14/02/2019	01250118701086	14/02/2019	920614	15/02/2019	PO 767263	11/02/2019	81885	1638	80247	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001672	14/02/2019	01250118701087	14/02/2019	920614	15/02/2019	NGP/TDC/QTN/18-1	03/01/2019	198991	12080	186911	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001674	14/02/2019	01250118701088	14/02/2019	920614	15/02/2019	2018-19/119	14/02/2019	34739439	4094342	30645097	CORE-STEP
X-I	REKHA ENTERPRISES	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0006636	6636201000032	01250118001676	15/02/2019	01250118701089	15/02/2019	920614	15/02/2019	456	11/01/2019	168000	5090	162910	CORE-STEP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000725	04/02/2019	01250218700451	04/02/2019	920598	05/02/2019	10/8/2018	04/02/2019	1397	0	1397	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	DYEXECUTIVE ENGINEER MSEDCLNARKHED	SBI KINGSWAY NAGPUR	SBI-SBIN0005385	00000011504374042	01250218000726	04/02/2019	01250218700452	04/02/2019	920597	05/02/2019	777562	22/01/2019	13418.12	.12	13418	DEMA ND DRAFT
X-II	Ms Metis Corporation	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0551953	519501010035861	01250218000727	05/02/2019	01250218700453	05/02/2019	920599	05/02/2019	257619	04/02/2019	30680	0	30680	CORE- STEPS
X-II	PRAKASH SUKHADEV KHOBRADE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016095	35635075136	01250218000728	06/02/2019	01250218700454	06/02/2019	920603	07/02/2019	777565	31/01/2019	26000	0	26000	CORE- STEPS
X-II	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250218000729	06/02/2019	01250218700454	06/02/2019	920603	07/02/2019	777567	31/01/2019	18900	0	18900	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000736	06/02/2019	01250218700455	06/02/2019	920602	07/02/2019	06022019	06/02/2019	2783	0	2783	IMP
X-II	C.S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000737	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777042	06/02/2019	24129	0	24129	CORE- STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000738	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777043	06/02/2019	23419	0	23419	CORE- STEPS
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000739	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777041	06/02/2019	40709	0	40709	CORE- STEPS
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000740	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777044	06/02/2019	42066	0	42066	CORE- STEPS
X-II	S B KHENGRE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554308	543002010015360	01250218000741	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777045	06/02/2019	29300	0	29300	CORE- STEPS
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000742	07/02/2019	01250218700456	07/02/2019	920606	11/02/2019	777046	06/02/2019	18360	0	18360	CORE- STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000743	07/02/2019	01250218700457	07/02/2019	920605	08/02/2019	06022019	06/02/2019	2275	0	2275	CORE- STEPS
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000745	07/02/2019	01250218700458	07/02/2019	920605	08/02/2019	07022019	07/02/2019	8190	0	8190	CORE- STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250218000746	07/02/2019	01250218700459	07/02/2019	920605	08/02/2019	07022019	07/02/2019	2275	0	2275	CORE- STEPS
X-II	DySLR Deoli Dist WR	DySLR Deoli Dist WR	SELF CHEQUE-1		01250218000747	07/02/2019	01250218700460	07/02/2019	920604	08/02/2019	01	09/01/2019	4500	0	4500	BANK CHEQ UE
X-II	SUPERTENDENT ENGINEER EHV ONM CIRCLE MSETCL CHANDRAPUR	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHANDR	04630200000188	01250218000749	08/02/2019	01250218700461	08/02/2019	920605	08/02/2019	777561	21/01/2019	44462581.68	113328.68	44349253	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000750	11/02/2019	01250218700462	11/02/2019	920607	12/02/2019	4567	08/02/2019	1398	0	1398	IMP
X-II	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250218000754	12/02/2019	01250218700463	12/02/2019	920612	13/02/2019	WR/C/WP N/Compute	06/02/2019	22150	0	22150	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	SBI KINGSWAY NAGPUR	SELF CHEQUE-1		01250218000755	12/02/2019	01250218700464	12/02/2019	920610	13/02/2019	262884	31/01/2019	271837	0	271837	DEMA ND DRAFT
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	SBI KINGSWAY NAGPUR	SELF CHEQUE-1		01250218000756	12/02/2019	01250218700465	12/02/2019	920610	13/02/2019	262883	30/01/2019	31652	0	31652	DEMA ND DRAFT
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000757	12/02/2019	01250218700466	12/02/2019	920611	13/02/2019	11022019	11/02/2019	2511	0	2511	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-1		01250218000758	12/02/2019	01250218700467	12/02/2019	920609	13/02/2019	262877	08/01/2019	95000	0	95000	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	01250218000760	13/02/2019	01250218700468	13/02/2019	920611	13/02/2019	16(ii)WR/C /Imp	06/02/2019	14927	0	14927	IMP
SBN S	Krishna udyog	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250418000242	07/02/2019	01250418700140	07/02/2019	920605	08/02/2019	148 To 152	29/01/2019	11073543.49	187687.49	10885856	CORE- STEPS
SBN S	Statcon Electronics india Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01250418000243	14/02/2019	01250418700143	14/02/2019	920614	15/02/2019	SER/18- 19/0092	25/10/2018	53100	0	53100	CORE- STEPS
SBN S	Suyog ElectricalsLtd	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250418000244	15/02/2019	01250418700144	15/02/2019	920614	15/02/2019	119092959 6120304	07/02/2019	25007388.82	423854.82	24583534	CORE- STEPS