

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 17/02/2019 TO 28/02/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CBS TECHNOLOGIES PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0TRDCHW	21350500000001	01250118001681	18/02/2019	01250118701094	18/02/2019	920620	20/02/2019	77/16-17	08/08/2016	272400	0	272400	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250118001682	18/02/2019	01250118701095	18/02/2019	920616	18/02/2019	XEN/C/N/B/19/506	12/02/2019	3445784.14	164956.14	3280828	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001683	20/02/2019	01250118701096	20/02/2019	920620	20/02/2019	XEN/C/W/B/297	07/02/2019	2199952.32	336760.32	1863192	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS, NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001686	20/02/2019	01250118701097	20/02/2019	920620	20/02/2019	XEN/C/W/B/19/29	13/02/2019	110979.01	4334.01	106645	CORE-STEP
X-I	MS SOMESHWARAYA INFRA TECH I PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0AMRAVA	04680200000472	01250118001688	20/02/2019	01250118701098	20/02/2019	920620	20/02/2019	270218	13/02/2019	12089710	0	12089710	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001689	20/02/2019	01250118701099	20/02/2019	920620	20/02/2019	XEN/C/W/B/19/296	18/02/2019	8328224.45	1231436.45	7096788	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001690	20/02/2019	01250118701100	20/02/2019	920622	21/02/2019	10	15/02/2019	3000	0	3000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001691	20/02/2019	01250118701100	20/02/2019	920622	21/02/2019	Wks Imprest	18/02/2019	2500	0	2500	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250118001692	20/02/2019	01250118701101	20/02/2019	920623	21/02/2019	04A	08/02/2019	12000	240	11760	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250118001693	20/02/2019	01250118701102	20/02/2019	920623	21/02/2019	B/S&T/C/6	13/02/2019	7182080	295376	6886704	CORE-STEP
X-I	UNIVERSAL ENGINEERING ENTERPRISES	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0002045	913020049886114	01250118001695	21/02/2019	01250118701103	21/02/2019	920623	21/02/2019	UEE/BILL/18-19/6	10/12/2018	557904	9456	548448	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001697	21/02/2019	01250118701104	21/02/2019	920623	21/02/2019	XEN/C/W/B/297	18/02/2019	19419962.4	952553.4	18467409	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001698	21/02/2019	01250118701104	21/02/2019	920623	21/02/2019	XEN/C/W/B/298	18/02/2019	4171414.55	204647.55	3966767	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001699	21/02/2019	01250118701105	21/02/2019	920625	22/02/2019	WDCMH0019352415	03/02/2019	727	0	727	CORE-STEP
X-I	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250118001700	21/02/2019	01250118701106	21/02/2019	920623	21/02/2019	CE/18-19/C.01	11/02/2019	10692906.3	181236.3	10511670	CORE-STEP
X-I	The India Thermit Corporation Ltd	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000127	01270330000950	01250118001701	21/02/2019	01250118701107	21/02/2019	920625	22/02/2019	KAN/2018/1392	14/02/2019	1031373	39095	992278	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250118001702	21/02/2019	01250118701108	21/02/2019	920625	22/02/2019	19807335	05/02/2019	283.2	.2	283	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118001703	22/02/2019	01250118701109	22/02/2019	920625	22/02/2019	XEN/C/W/B/19/298	20/02/2019	14786746.46	725304.46	14061442	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001704	22/02/2019	01250118701111	22/02/2019	920625	22/02/2019	12th on a/c	21/02/2019	38249.62	3766.62	34483	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001705	22/02/2019	01250118701110	22/02/2019	920625	22/02/2019	XEN/C/N/B/18/477	01/12/2018	449855.98	21579.98	428276	CORE-STEP
X-I	Ms PLRHCRRBJV	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250118001706	22/02/2019	01250118701112	22/02/2019	920625	22/02/2019	XEN/C/W/B/19/300	21/02/2019	47029254.9	7009648.9	40019606	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001707	25/02/2019	01250118701113	25/02/2019	920626	25/02/2019	XEN/C/W/B/19/302	23/02/2019	14132041.31	2089573.31	12042468	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118001711	25/02/2019	01250118701115	26/02/2019	920633	27/02/2019	5 and F	23/02/2019	1223480	75358	1148122	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001712	26/02/2019	01250118701114	26/02/2019	920632	27/02/2019	Wks Imprest	25/02/2019	2450	0	2450	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001713	26/02/2019	01250118701114	26/02/2019	920632	27/02/2019	bsl.ic.e-2	25/02/2019	5000	0	5000	IMP
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250118001714	26/02/2019	01250118701116	26/02/2019	920633	27/02/2019	PO 189062	21/02/2019	8270	0	8270	CORE-STEP

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X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001715	26/02/2019	01250118701117	26/02/2019	920628	26/02/2019	XEN/C/N/B/19/507	14/02/2019	7463594.26	567144.26	6896450	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250118001716	26/02/2019	01250118701118	26/02/2019	920633	27/02/2019	B/S&T/C/A/3	22/02/2019	110146	12506	97640	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118001717	27/02/2019	01250118701119	27/02/2019	920633	27/02/2019	XEN/C/B/19/509	25/02/2019	12103390.9	1789623.9	10313767	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001718	27/02/2019	01250118701120	27/02/2019	920639	28/02/2019	XEN/C/N/B/19/508	20/02/2019	12353395.64	3495405.64	8857990	CORE-STEP
X-I	M/S S.G.ELCCTRICALS SERVICES	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550434	504301010032342	01250118001719	27/02/2019	01250118701121	27/02/2019	920639	28/02/2019	188522	22/02/2019	1980	0	1980	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250118001720	28/02/2019	01250118701122	28/02/2019	920639	28/02/2019	XEN/C/N/B/19/511	25/02/2019	17091615.41	2771008.41	14320607	CORE-STEP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001721	28/02/2019	01250118701123	28/02/2019	920639	28/02/2019	XEN/C/B/N/478	10/12/2018	109622	4434	105188	CORE-STEP
X-I	DINESH MUNOT	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0553841	538401010050114	01250118001722	28/02/2019	01250118701123	28/02/2019	920639	28/02/2019	XEN/C/N/B/18/488	20/12/2018	392273	15740	376533	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-1	00000000	01250118001723	28/02/2019	01250118701124	28/02/2019	920644	01/03/2019	Imprest/11	26/02/2019	2857	0	2857	CASH
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001724	28/02/2019	01250118701125	28/02/2019	920645	01/03/2019	64-81	26/02/2019	13908	0	13908	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001725	28/02/2019	01250118701125	28/02/2019	920645	01/03/2019	11	26/02/2019	3000	0	3000	IMP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000002	01174190012	01250118001726	28/02/2019	01250118701126	28/02/2019	920646	01/03/2019	2018-19/122	28/02/2019	3407064	473794	2933270	CORE-STEP
X-II	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	SELF CHEQUE-1		01250218000772	18/02/2019	01250218700472	18/02/2019	920618	20/02/2019	21/WR/Wks/Misc/V	13/02/2019	177000	0	177000	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000773	18/02/2019	01250218700473	18/02/2019	920619	20/02/2019	456	14/02/2019	1390	0	1390	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250218000774	20/02/2019	01250218700474	20/02/2019	920617	20/02/2019	WDCMH0018382648	04/02/2019	371.7	.7	371	BANK CHEQUE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250218000775	20/02/2019	01250218700475	20/02/2019	920617	20/02/2019	WDCMH0018384676	04/02/2019	1178.82	.82	1178	BANK CHEQUE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000779	21/02/2019	01250218700476	21/02/2019	920622	21/02/2019	aq/stores/g enl	11/02/2019	9797	0	9797	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000781	21/02/2019	01250218700478	21/02/2019	920622	21/02/2019	568	20/02/2019	1385	0	1385	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250218000782	21/02/2019	01250218700479	21/02/2019	920621	21/02/2019	20022019	20/02/2019	341	0	341	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000783	21/02/2019	01250218700480	21/02/2019	920622	21/02/2019	4101	15/11/2018	3945	0	3945	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI-SBIN0000500	11176705533	01250218000786	21/02/2019	01250218700482	21/02/2019	920624	22/02/2019	777568	05/02/2019	839.98	.98	839	BANK CHEQUE
X-II	Bharti Airtel Ltd.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000007	000705024068	01250218000789	25/02/2019	01250218700485	25/02/2019	920626	25/02/2019	13A	15/02/2019	1428.26	.26	1428	CORE-STEP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000790	25/02/2019	01250218700486	25/02/2019	920627	26/02/2019	262887	12/02/2019	34020	0	34020	CASH

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X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000791	25/02/2019	01250218700487	25/02/2019	920627	26/02/2019	262886	12/02/2019	30060	0	30060	CASH
X-II	DOT COMMUNICATIONS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250218000792	25/02/2019	01250218700488	25/02/2019	920633	27/02/2019	25022019	25/02/2019	7786	156	7630	CORE-STEP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000794	27/02/2019	01250218700489	27/02/2019	920638	28/02/2019	561	26/02/2019	1395	0	1395	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000795	27/02/2019	01250218700495	28/02/2019	920638	28/02/2019	aq/stores/genl	26/02/2019	9994	0	9994	IMP
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-1		01250218000796	28/02/2019	01250218700490	28/02/2019	920634	28/02/2019	01	20/02/2019	83395937	0	83395937	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-1		01250218000797	28/02/2019	01250218700491	28/02/2019	920643	01/03/2019	262875	04/01/2019	31151	0	31151	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-1		01250218000798	28/02/2019	01250218700492	28/02/2019	920643	01/03/2019	262874	04/01/2019	20000	0	20000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-1		01250218000799	28/02/2019	01250218700493	28/02/2019	920636	28/02/2019	262876	04/01/2019	20182021	0	20182021	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-1		01250218000800	28/02/2019	01250218700494	28/02/2019	920642	01/03/2019	262878	08/01/2019	12500	0	12500	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000801	28/02/2019	01250218700496	28/02/2019	920638	28/02/2019	16(ii)/WR/C/Imp/	26/02/2019	14978	0	14978	IMP
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-1		01250218000804	28/02/2019	01250218700497	28/02/2019	920634	28/02/2019	1	28/02/2019	161095988	0	161095988	BANK CHEQUE
X-II	SDO LA Chandrapur	SDO LA Chandrapur	SELF CHEQUE-1		01250218000806	28/02/2019	01250218700498	28/02/2019	920635	28/02/2019	2	28/02/2019	56975560	0	56975560	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER, HADGAON	SUB DIVISIONAL OFFICER, HADGAON	DENA BANK-BKDN0520754	075410003592	01250218000807	28/02/2019	01250218700499	28/02/2019	920637	28/02/2019	03	28/02/2019	48932111	0	48932111	BANK CHEQUE
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000247	18/02/2019	01250418700145	18/02/2019	920620	20/02/2019	315402348/A	30/09/2018	136762.5	13546.5	123216	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000248	18/02/2019	01250418700146	18/02/2019	920620	20/02/2019	315402267/A	30/06/2018	112423.5	13384.5	99039	CORE-STEP
SBN S	Joyco	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01250418000250	22/02/2019	01250418700147	22/02/2019	920626	25/02/2019	JOYCO-66	27/12/2018	19000	0	19000	CORE-STEP
SBN S	M/s Stelco Engineers	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0007884	10119024560	01250418000251	27/02/2019	01250418700148	27/02/2019	920633	27/02/2019	28	19/02/2019	2627018.42	44526.42	2582492	CORE-STEP
SBN S	Ms Bina Metal Way pvt ltd	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000324	0324261020058	01250418000252	27/02/2019	01250418700149	27/02/2019	920633	27/02/2019	BMW/18-18/49	16/02/2019	1791240	30360	1760880	CORE-STEP