

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MS KVRECLIRP INFRATECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001729	01/03/2019	01250118701128	01/03/2019	920646	01/03/2019	270219	27/02/2019	14133380	0	14133380	CORE-STEPS
X-I	B G CHAVAN	SBI KINGSWAY NAGPUR	PNB-PUNB0050000	0500000300349631	01250118001730	01/03/2019	01250118701129	01/03/2019	920650	06/03/2019	01032019	01/03/2019	48094	4809	43285	CORE-STEPS
X-I	P V S RAMAN	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008238	36921751375	01250118001731	01/03/2019	01250118701129	01/03/2019	920650	06/03/2019	01032019	01/03/2019	44772	4477	40295	CORE-STEPS
X-I	Shri M D Prachand	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0562858	324402011001283	01250118001732	01/03/2019	01250118701130	01/03/2019	920650	06/03/2019	Re-engagemen t	28/02/2019	32230	0	32230	CORE-STEPS
X-I	C K CHOPDE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000123	60003896573	01250118001733	01/03/2019	01250118701130	01/03/2019	920650	06/03/2019	Re-engagemen t	28/02/2019	50802	4460	46342	CORE-STEPS
X-I	RISHABH KUMAR JAIN	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280711	3691232910	01250118001734	01/03/2019	01250118701130	01/03/2019	920650	06/03/2019	Re-engagemen t	28/02/2019	56006	11431	44575	CORE-STEPS
X-I	LAXMAN VITHAL NIKAM	SBI KINGSWAY NAGPUR	SBI-SBIN0007414	10518906911	01250118001735	01/03/2019	01250118701130	01/03/2019	920650	06/03/2019	Re-engagemen t	28/02/2019	3042	0	3042	CORE-STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001737	06/03/2019	01250118701131	06/03/2019	920650	06/03/2019	elect/18-19/06	06/03/2019	9692335	1433331	8259004	CORE-STEPS
X-I	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250118001738	06/03/2019	01250118701132	06/03/2019	920650	06/03/2019	XEN/C/W/B /19/303	13/02/2019	1840247.24	253692.24	1586555	CORE-STEPS
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001739	06/03/2019	01250118701133	06/03/2019	920650	06/03/2019	XEN/C/W/B /304	27/02/2019	6124572.79	293154.79	5831418	CORE-STEPS
X-I	Shri H.R.Lalwani	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000634	063410011004645	01250118001740	06/03/2019	01250118701134	06/03/2019	920650	06/03/2019	XEN/C/N/B/ 510	20/02/2019	1175932.45	61105.45	1114827	CORE-STEPS
X-I	KLJ PARAFLEX INDIA LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004723	50200031571778	01250118001741	06/03/2019	01250118701136	06/03/2019	920655	07/03/2019	AMI/03/101 22a	03/01/2019	1528006	56459	1471547	CORE-STEPS
X-I	ramdas mahadeo shindekar	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0002078	2078101009092	01250118001742	06/03/2019	01250118701135	06/03/2019	920650	06/03/2019	87	17/01/2019	3430	0	3430	CORE-STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001744	06/03/2019	01250118701137	06/03/2019	920650	06/03/2019	XEN/C/N/B/ 19/513	02/03/2019	17921698.78	2649901.78	15271797	CORE-STEPS
X-I	MS LN TOURS TRAVELS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250118001745	06/03/2019	01250118701138	06/03/2019	920650	06/03/2019	623	27/02/2019	117213	9304	107909	CORE-STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001746	06/03/2019	01250118701139	06/03/2019	920650	06/03/2019	21st on a/c	01/03/2019	30102	2057	28045	CORE-STEPS
X-I	Ram Janam Ram	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402010014132	01250118001747	06/03/2019	01250118701140	06/03/2019	920655	07/03/2019	058740	01/03/2018	41310	4131	37179	CORE-STEPS
X-I	Jaffer Khan Majid Khan	SBI KINGSWAY NAGPUR	SBI-SBIN0007414	10518859007	01250118001748	06/03/2019	01250118701140	06/03/2019	920655	07/03/2019	058742	01/03/2019	20363	2036	18327	CORE-STEPS
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250118001749	06/03/2019	01250118701141	06/03/2019	920650	06/03/2019	481	27/02/2019	74415	2956	71459	CORE-STEPS
X-I	Ms Gopal Dubey	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	50200021198558	01250118001750	06/03/2019	01250118701142	06/03/2019	920655	07/03/2019	XEN/C/W/B /305	28/02/2019	7503139.5	1034812.5	6468327	CORE-STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001751	06/03/2019	01250118701143	06/03/2019	920655	07/03/2019	T/16-17/03	06/03/2019	2489670	119199	2370471	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001074	107405500189	01250118001752	06/03/2019	01250118701144	06/03/2019	920655	07/03/2019	Ruchi/12/hi ring	01/03/2019	64800	2531	62269	CORE-STEPS
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250118001753	06/03/2019	01250118701145	06/03/2019	920655	07/03/2019	XEN/C/N/B/ 514	01/03/2019	2110465.72	597200.72	1513265	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001074	107405500189	01250118001754	06/03/2019	01250118701146	06/03/2019	920655	07/03/2019	2018-19/120	27/02/2019	139475	5497	133978	CORE-STEPS
X-I	Ved Tours Travels	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250118001755	06/03/2019	01250118701147	06/03/2019	920655	07/03/2019	6th on a/c	01/03/2019	36859.55	1466.55	35393	CORE-STEPS

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X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001756	06/03/2019	01250118701148	06/03/2019	920654	07/03/2019	bsl.ic.e-2	01/03/2019	5000	0	5000	IMP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250118001757	06/03/2019	01250118701149	06/03/2019	920655	07/03/2019	2018-19/121	27/02/2019	3325659	130747	3194912	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001758	07/03/2019	01250118701150	07/03/2019	920655	07/03/2019	2nd on a/c	06/03/2019	15822178.7	2147346.7	13674832	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250118001760	08/03/2019	01250118701151	08/03/2019	920656	08/03/2019	XEN/C/N/B/19/512	28/02/2019	39287.4	2800.4	36487	CORE-STEP
X-I	M/s Shelke Construction	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050530110000015	01250118001761	08/03/2019	01250118701152	08/03/2019	920656	08/03/2019	XEN/C/W/19/306	06/03/2019	70176408.72	24784375.72	45392033	CORE-STEP
X-I	Ms Ernst Young LLP	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036020	52205023904	01250118001762	08/03/2019	01250118701154	08/03/2019	920659	12/03/2019	XEN/C/N/B/19/515	28/02/2019	2286884.25	45788.25	2241096	CORE-STEP
X-I	PARAGON POWER CABLE LIMITED	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0710514	051411000319	01250118001763	08/03/2019	01250118701155	08/03/2019	920658	11/03/2019	188523	07/03/2019	155906	0	155906	CORE-STEP
X-I	Elkay Telelinks Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01250118001765	08/03/2019	01250118701156	08/03/2019	920658	11/03/2019	E200335.to 337	16/02/2019	10952520	185636	10766884	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001767	08/03/2019	01250118701159	08/03/2019	920657	11/03/2019	WKS GENERAL IMPR	07/03/2019	2500	0	2500	IMP
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250118001768	08/03/2019	01250118701160	08/03/2019	920658	11/03/2019	PO 188274	23/02/2019	8270	0	8270	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001769	11/03/2019	01250118701161	11/03/2019	920659	12/03/2019	4th on a/c	11/03/2019	11290219.41	441254.41	10848965	CORE-STEP
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000705	070520110000505	01250118001770	11/03/2019	01250118701162	11/03/2019	920659	12/03/2019	XEN/C/N/B/19/516	27/02/2019	3402680.13	503162.13	2899518	CORE-STEP
X-I	MS KVRECLIPR INFRA TECH JV	SBI KINGSWAY NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250118001771	12/03/2019	01250118701163	12/03/2019	920666	13/03/2019	XEN/C/W/B/19/307	07/03/2019	10326198.64	3177276.64	7148922	CORE-STEP
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE MP	THE COMMERCIAL TAX OFFICER BETUL CIRCLE MP	SELF CHEQUE-1		01250118001772	12/03/2019	01250118701164	12/03/2019	920660	12/03/2019	460	12/03/2019	517896	0	517896	BANK CHEQUE
X-I	M/S SINDHU ELECTRICALS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212235	50146116053	01250118001773	12/03/2019	01250118701165	12/03/2019	920662	12/03/2019	576	11/03/2019	609869	29238	580631	CORE-STEP
X-I	MS N K ENGINEERS	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000534	053400201010785	01250118001774	12/03/2019	01250118701166	12/03/2019	920666	13/03/2019	PO 189063	11/03/2019	21630	0	21630	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250118001775	12/03/2019	01250118701167	12/03/2019	920665	13/03/2019	82-91	26/02/2019	13584	0	13584	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001776	12/03/2019	01250118701167	12/03/2019	920665	13/03/2019	BSL.L.C.E-2	07/03/2019	5000	0	5000	IMP
X-I	PRAVESH CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000006	000630100009049	01250118001777	12/03/2019	01250118701174	13/03/2019	920671	14/03/2019	206740	27/02/2019	980070	0	980070	CORE-STEP
X-I	SDO Pachora	SDO Pachora	SBI-SBIN0000432	0	01250118001778	12/03/2019	01250118701168	12/03/2019	920664	13/03/2019	PO 767272	12/03/2019	6291716	0	6291716	BANK CHEQUE
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250118001779	13/03/2019	01250118701169	13/03/2019	920670	14/03/2019	516	11/03/2019	1394	0	1394	IMP
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118001781	13/03/2019	01250118701170	13/03/2019	920666	13/03/2019	XEN/C/N/B/19/522	08/03/2019	30893495.24	2416303.24	28477192	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250118001782	13/03/2019	01250118701171	13/03/2019	920666	13/03/2019	XEN/C/W/19/309	11/03/2019	35766322.77	5288355.77	30477967	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250118001783	13/03/2019	01250118701172	13/03/2019	920666	13/03/2019	XEN/C/W/B/308	08/03/2019	2402724.1	717684.1	1685040	CORE-STEP

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X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001242	916030057652219	01250118001784	13/03/2019	01250118701173	13/03/2019	920666	13/03/2019	XEN/C/NB/523	08/03/2019	31883344.22	4714230.22	27169114	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	SBI KINGSWAY NAGPUR	SBI-SBIN0011754	37172011558	01250118001785	13/03/2019	01250118701174	13/03/2019	920671	14/03/2019	206739	27/02/2019	980070	0	980070	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001786	13/03/2019	01250118701175	13/03/2019	920671	14/03/2019	152	13/03/2019	10439858	1543659	8896199	CORE-STEP
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250118001787	14/03/2019	01250118701176	14/03/2019	920675	19/03/2019	aq/stores/comp.	12/03/2019	3600	0	3600	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001788	14/03/2019	01250118701177	14/03/2019	920671	14/03/2019	XEN/C/W/B/19/311	11/03/2019	111140.99	4339.99	106801	CORE-STEP
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118001789	14/03/2019	01250118701178	14/03/2019	920671	14/03/2019	XEN/C/W/B/19/312	07/03/2019	296356.82	44840.82	251516	CORE-STEP
X-I	District Collector Wardha	District Collector Wardha	SELF CHEQUE-1		01250118001791	14/03/2019	01250118701179	14/03/2019	920668	14/03/2019	270220	12/03/2019	54521834	0	54521834	BANK CHEQUE
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118001792	14/03/2019	01250118701180	14/03/2019	920671	14/03/2019	XEN/C/W/B/19/310	11/03/2019	4938871.87	314147.87	4624724	CORE-STEP
X-I	Bharat Rail Automation PvtLtd Mumbai	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250118001793	14/03/2019	01250118701181	14/03/2019	920671	14/03/2019	1st on a/c	13/03/2019	18615506.19	2552887.19	16062619	CORE-STEP
X-I	M/s Eldyne Electro Systems PVT. LTD.	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000006	000651000388	01250118001794	14/03/2019	01250118701182	14/03/2019	920671	14/03/2019	6th & Final	11/03/2019	1254155.11	87431.11	1166724	CORE-STEP
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250118001795	14/03/2019	01250118701183	14/03/2019	920675	19/03/2019	PO 189061/A	20/02/2019	10960	0	10960	CORE-STEP
X-I	M/S R.K.AGRAWAL	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01250118001797	18/03/2019	01250118701184	18/03/2019	920677	20/03/2019	262773	11/03/2019	281550	0	281550	CORE-STEP
X-I	SPGOEL	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01250118001803	18/03/2019	01250118701188	18/03/2019	920678	25/03/2019	262767	11/03/2019	671940	0	671940	CORE-STEP
X-I	S P GOEL	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0000197	30235461279	01250118001804	18/03/2019	01250118701185	18/03/2019	920678	25/03/2019	262772	14/03/2019	343920	0	343920	CORE-STEP
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250118001806	18/03/2019	01250118701189	18/03/2019	920675	19/03/2019	XEN/C/W/B/19/517	27/02/2019	2531239.04	366891.04	2164348	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250118001808	18/03/2019	01250118701190	18/03/2019	920674	19/03/2019	BSL.L.C.E-2	13/03/2019	5000	0	5000	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250118001809	18/03/2019	01250118701190	18/03/2019	920674	19/03/2019	Wks Imprest	15/03/2019	2500	0	2500	IMP
X-I	HYDROPNEUM SYSTEM	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250118001811	18/03/2019	01250118701191	18/03/2019	920675	19/03/2019	XEN/C/B/19/518	27/02/2019	600489.61	22783.61	577706	CORE-STEP
X-I	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250118001812	18/03/2019	01250118701192	18/03/2019	920675	19/03/2019	885	28/02/2019	704357.27	11938.27	692419	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250118001813	18/03/2019	01250118701193	18/03/2019	920675	19/03/2019	GTK/7th ONA	01/03/2019	1409539	60049	1349490	CORE-STEP
X-I	M/S J K ELECTRICALS ENGINEERS AND CONTRACTORS	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004819	50200031724629	01250118001818	19/03/2019	01250118701197	19/03/2019	920675	19/03/2019	188501	19/07/2018	85160	0	85160	CORE-STEP
X-I	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01250118001820	19/03/2019	01250118701198	19/03/2019	920677	20/03/2019	223 to230(suppl)	18/02/2019	761201	0	761201	CORE-STEP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000808	01/03/2019	01250218700500	01/03/2019	920645	01/03/2019	27022019	27/02/2019	2134	0	2134	IMP
X-II	DY EXECUTIVE ENGINEER MSEDCL SELOO	DY EXECUTIVE ENGINEER MSEDCL SELOO	SBI-SBIN0011149	32045344454	01250218000809	01/03/2019	01250218700501	01/03/2019	920640	01/03/2019	777558	11/01/2019	5986.14	.14	5986	BANK CHEQUE
X-II	DY Executive Engineer O M MSEDCL KATOL	DY Executive Engineer O M MSEDCL KATOL	BANK OF INDIA-BKID0008716	871620100000100	01250218000810	01/03/2019	01250218700502	01/03/2019	920641	01/03/2019	777556	11/01/2019	3237.13	.13	3237	BANK CHEQUE

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI-SBIN0000335	00000000	01250218000811	01/03/2019	01250218700503	01/03/2019	920647	01/03/2019	262888	01/03/2019	2177249	0	2177249	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI-SBIN0000335	00000000	01250218000812	01/03/2019	01250218700504	01/03/2019	920648	01/03/2019	262889	01/03/2019	1337070	0	1337070	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI-SBIN0000335	00000000	01250218000813	01/03/2019	01250218700505	01/03/2019	920649	01/03/2019	262890	01/03/2019	485433	0	485433	BANK CHEQUE
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000817	06/03/2019	01250218700506	06/03/2019	920655	07/03/2019	NAG/18-19/264	10/11/2018	11246	225	11021	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250218000818	06/03/2019	01250218700507	06/03/2019	920655	07/03/2019	586	10/11/2018	11320	226	11094	CORE-STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSCL WARDHA	SBI-SBIN0000500	11176705533	01250218000819	06/03/2019	01250218700508	06/03/2019	920653	07/03/2019	777579	05/03/2019	4612.62	.62	4612	BANK CHEQUE
X-II	PRAKASH SUKHADEV KHOBRADE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0016095	35635075136	01250218000820	06/03/2019	01250218700509	06/03/2019	920655	07/03/2019	777576	04/03/2019	26000	0	26000	CORE-STEPS
X-II	TRIJOGINATH SHARMA	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0284619	3683868762	01250218000821	06/03/2019	01250218700509	06/03/2019	920655	07/03/2019	777577	04/03/2019	30012	0	30012	CORE-STEPS
X-II	ABDUL RASHID QURESHI	SBI KINGSWAY NAGPUR	SBI-SBIN0003462	10387230177	01250218000822	06/03/2019	01250218700509	06/03/2019	920655	07/03/2019	777578	04/03/2019	18900	0	18900	CORE-STEPS
X-II	Dy SLR Bhadravati	Dy SLR Bhadravati	SELF CHEQUE-1		01250218000823	07/03/2019	01250218700510	07/03/2019	920652	07/03/2019	1	05/03/2019	795000	0	795000	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000824	07/03/2019	01250218700511	07/03/2019	920654	07/03/2019	218	06/03/2019	1387	0	1387	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250218000825	07/03/2019	01250218700512	07/03/2019	920651	07/03/2019	06032019	06/03/2019	353	0	353	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000826	07/03/2019	01250218700513	07/03/2019	920654	07/03/2019	4675	04/12/2018	3980	0	3980	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000827	12/03/2019	01250218700515	12/03/2019	920661	12/03/2019	598	08/03/2019	1393	0	1393	IMP
X-II	Dy SLR Kalamb	Dy SLR Kalamb	SELF CHEQUE-1		01250218000830	12/03/2019	01250218700516	12/03/2019	920663	13/03/2019	1	09/03/2019	239000	0	239000	BANK CHEQUE
X-II	ASHIRWAD TOURS TRAVELS	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	0013124687	01250218000833	13/03/2019	01250218700529	15/03/2019	920675	19/03/2019	245	08/03/2019	7056	141	6915	CORE-STEPS
X-II	C. S.Rao	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100143412	01250218000834	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777048	07/03/2019	34000	0	34000	CORE-STEPS
X-II	O P Vishvakarma	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008755	875510110007273	01250218000835	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777049	07/03/2019	28286	0	28286	CORE-STEPS
X-II	V.K.BHATNAGAR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000400019288	01250218000836	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777050	07/03/2019	37559	0	37559	CORE-STEPS
X-II	SHIVRAM RAMDAYAL YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	36256856779	01250218000837	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777051	07/03/2019	18360	0	18360	CORE-STEPS
X-II	DUTTA SUBROTO	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172290746	01250218000838	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777052	07/03/2019	64842	0	64842	CORE-STEPS
X-II	S B KHENGRE	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554308	543002010015360	01250218000839	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777053	07/03/2019	28253	0	28253	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000840	13/03/2019	01250218700518	13/03/2019	920670	14/03/2019	16(ii)WR/C /Imp/	08/03/2019	14923	0	14923	IMP
X-II	SHEKH JALIL SHEKH MOHAMMAD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070602	67089404811	01250218000841	13/03/2019	01250218700523	13/03/2019	920671	14/03/2019	777054	07/03/2019	4930	0	4930	CORE- STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000843	13/03/2019	01250218700519	13/03/2019	920670	14/03/2019	aq/stores/di sel	11/03/2019	11100	0	11100	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000844	13/03/2019	01250218700520	13/03/2019	920670	14/03/2019	aq/stores/g enl	11/03/2019	9693	0	9693	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000845	13/03/2019	01250218700521	13/03/2019	920667	14/03/2019	WDCMH00 20361160	03/03/2019	1190.62	.62	1190	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-1		01250218000846	13/03/2019	01250218700522	13/03/2019	920669	14/03/2019	262891	08/03/2019	58055270	0	58055270	BANK CHEQ UE
X-II	SUPERINTENDING ENGINEER MSETCL EHV O M CIRCLE AMARAVATI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009675	967520100001671	01250218000847	13/03/2019	01250218700527	14/03/2019	920671	14/03/2019	777581	08/03/2019	21199730.14	.14	21199730	CORE- STEPS
X-II	POWER GRID CORPORATION OF INDIA LIMITED	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0017313	10813608670	01250218000849	14/03/2019	01250218700528	14/03/2019	920671	14/03/2019	777580	08/03/2019	63946270	0	63946270	CORE- STEPS
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250218000850	14/03/2019	01250218700526	14/03/2019	920667	14/03/2019	WDCMH00 20327477	03/03/2019	352.82	.82	352	BANK CHEQ UE
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-1		01250218000852	15/03/2019	01250218700531	15/03/2019	920672	19/03/2019	1	12/03/2019	1978419	0	1978419	BANK CHEQ UE
X-II	DY. S. L. R. YAVATMAL	DY. S. L. R. YAVATMAL	SELF CHEQUE-1		01250218000853	15/03/2019	01250218700532	15/03/2019	920673	19/03/2019	2	12/03/2019	307000	0	307000	BANK CHEQ UE
X-II	Nayan Travels	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250218000858	15/03/2019	01250218700533	15/03/2019	920675	19/03/2019	1521	14/01/2019	3685.6	.6	3685	CORE- STEPS
X-II	Tahsildar Digras Dist Yavatmal	Tahsildar Digras Dist Yavatmal	SELF CHEQUE-1		01250218000861	19/03/2019	01250218700534	19/03/2019	920676	20/03/2019	1	12/03/2019	1137960	0	1137960	BANK CHEQ UE
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0006037	603720110000142	01250418000253	07/03/2019	01250418700152	11/03/2019	920659	12/03/2019	154	27/11/2018	611830	22607	589223	CORE- STEPS
SBN S	ABL MACHINE TOOLS	SBI KINGSWAY NAGPUR	PNB-PUNB0081300	0813008700004270	01250418000254	08/03/2019	01250418700151	08/03/2019	920658	11/03/2019	12	15/02/2019	862049	105353	756696	CORE- STEPS
SBN S	PARAGON POWER CABLE LIMITED-DELHI	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0710514	051411000319	01250418000255	12/03/2019	01250418700153	12/03/2019	920662	12/03/2019	777571	15/02/2019	61983	0	61983	CORE- STEPS
SBN S	KLJ PARAFLEX INDIA LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004723	50200031571778	01250418000256	12/03/2019	01250418700154	12/03/2019	920666	13/03/2019	AMI/43/010 20	02/01/2019	547354.8	31171.8	516183	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01250418000259	14/03/2019	01250418700155	14/03/2019	920675	19/03/2019	315402359/ 60/A	20/10/2018	273525	27092	246433	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000260	18/03/2019	01250418700156	18/03/2019	920675	19/03/2019	886	28/02/2019	880118.86	14917.86	865201	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT LTD	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000013	001351000074	01250418000261	18/03/2019	01250418700157	18/03/2019	920675	19/03/2019	884	28/02/2019	823269.13	13954.13	809315	CORE- STEPS
SBN S	Himalaya communication Ltd	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000606	560101000115547	01250418000262	19/03/2019	01250418700158	19/03/2019	920677	20/03/2019	331to 3369Suppl)	18/02/2019	953424	0	953424	CORE- STEPS