

BILL STATUS OF NGP Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-I	Harsh Construction Pvt. Ltd. Nasik	SBI KINGSWAY NAGPUR	SBI-SBIN0007497	0033179315491	01250118001828	25/03/2019	01250118701204	25/03/2019	920678	25/03/2019	Dy.CE(C)B SL/1205	06/03/2019	1303600	0	1303600	CORE- STEPS
X-I	M/s Midland Kasat (JV)	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000002	01021005087	01250118001829	25/03/2019	01250118701205	25/03/2019	920678	25/03/2019	Rate/1195	11/03/2019	1161140	0	1161140	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250118001833	26/03/2019	01250118701206	26/03/2019	920683	26/03/2019	22nd on a/c	20/03/2019	32382	2209	30173	CORE- STEPS
X-I	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250118001834	26/03/2019	01250118701207	26/03/2019	920680	26/03/2019	1	12/03/2019	25000	0	25000	CASH
X-I	BNA ADP (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	37691652819	01250118001835	26/03/2019	01250118701208	26/03/2019	920687	28/03/2019	PO 188272	23/02/2019	1303600	0	1303600	CORE- STEPS
X-I	K K Vidyut Limited	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0014794	34462681729	01250118001836	26/03/2019	01250118701209	26/03/2019	920687	28/03/2019	PO 188276	11/03/2019	1161140	0	1161140	CORE- STEPS
X-I	ISC Projects Private Limited Pune	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250118001837	26/03/2019	01250118701208	26/03/2019	920687	28/03/2019	PO 188278	12/03/2019	1303600	0	1303600	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000556	55610200000903	01250118001838	28/03/2019	01250118701211	28/03/2019	920687	28/03/2019	MH/11	20/03/2019	2634973	291583	2343390	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250118001839	28/03/2019	01250118701210	28/03/2019	920687	28/03/2019	155	20/03/2019	11266512	1665884	9600628	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01250118001842	28/03/2019	01250118701212	28/03/2019	920697	01/04/2019	XEN/C/N/B/ 19/526	16/03/2019	6662933.8	318919.8	6344014	CORE- STEPS
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010051022	01250118001844	28/03/2019	01250118701213	28/03/2019	920687	28/03/2019	XEN/C/W/B /19/314	16/03/2019	3324963.39	491869.39	2833094	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250118001845	28/03/2019	01250118701214	28/03/2019	920687	28/03/2019	XEN/C/W/B /315	23/03/2019	17556666.54	2595929.54	14960737	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0212913	50321555548	01250118001846	28/03/2019	01250118701216	28/03/2019	920687	28/03/2019	XEN/C/B/1 9/527	25/03/2019	30923.4	2214.4	28709	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001847	28/03/2019	01250118701217	28/03/2019	920691	30/03/2019	2018- 19/136	23/03/2019	4153556	515707	3637849	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001848	28/03/2019	01250118701218	28/03/2019	920691	30/03/2019	2018- 19/134	22/03/2019	37447647	4413523	33034124	CORE- STEPS
X-I	MS Dream Construction Nandurbar	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001036	911020065255019	01250118001849	28/03/2019	01250118701219	28/03/2019	920691	30/03/2019	2018- 19/132	22/03/2019	12970324	3162120	9808204	CORE- STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000705	070520110000505	01250118001850	28/03/2019	01250118701220	28/03/2019	920687	28/03/2019	XEN/C/N/B/ 19/530	27/03/2019	3666491.21	542167.21	3124324	CORE- STEPS
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000505	050520110001159	01250118001851	28/03/2019	01250118701221	28/03/2019	920693	30/03/2019	2018- 19/130	11/03/2019	3704065	362520	3341545	CORE- STEPS
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0550931	509304010023027	01250118001852	28/03/2019	01250118701226	28/03/2019	920687	28/03/2019	XEN/C/N/B/ 529	26/03/2019	5550145.69	831710.69	4718435	CORE- STEPS
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001369	1914258853	01250118001853	28/03/2019	01250118701222	28/03/2019	920691	30/03/2019	2018- 19/128	13/03/2019	245634	12453	233181	CORE- STEPS
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK- VIJB0005087	508700301000254	01250118001855	28/03/2019	01250118701223	28/03/2019	920691	30/03/2019	2018- 19/126	12/03/2019	130508	10181	120327	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250118001856	28/03/2019	01250118701224	28/03/2019	920687	28/03/2019	XEN/C/W/B /19/316	26/03/2019	7206149.26	1065530.26	6140619	CORE- STEPS
X-I	M/S PILCON ENGINEERING	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD- KARB0000541	5417000100033101	01250118001857	28/03/2019	01250118701225	28/03/2019	920687	28/03/2019	XEN/C/N/B/ 18/489	08/01/2019	981585.36	44890.36	936695	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LTD.	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250118001859	28/03/2019	01250118701227	28/03/2019	920691	30/03/2019	1170	16/03/2019	5102241.93	86478.93	5015763	CORE- STEPS

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X-I	Shivaji Dagdo Patil	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370100004871	01250118001860	28/03/2019	01250118701228	28/03/2019	920691	30/03/2019	FRDyCE(C) BSL/02	08/03/2019	96190	1924	94266	CORE-STEP
X-I	M/s Bombay Engineering Co. Bhusawal	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250118001861	28/03/2019	01250118701229	28/03/2019	920691	30/03/2019	Nil	27/03/2019	8000	160	7840	CORE-STEP
X-I	Steel Authority of India Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013340	10503589158	01250118001864	28/03/2019	01250118701231	28/03/2019	920691	30/03/2019	0501130006561,60	23/02/2019	117610069.8	1993391.8	115616678	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250118001865	28/03/2019	01250118701232	28/03/2019	920688	29/03/2019	XEN/C/W/B /19/317	27/03/2019	62286172.55	29626958.55	32659214	CORE-STEP
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250118001866	28/03/2019	01250118701233	28/03/2019	920691	30/03/2019	Syst/AT/2	26/03/2019	418814	17435	401379	CORE-STEP
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	SELF CHEQUE-1	0000	01250118001867	29/03/2019	01250118701234	29/03/2019	920689	29/03/2019	29032019	29/03/2019	9850	0	9850	BANK CHEQUE
X-I	ASHOK FURNITURES	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0001084	1084261001645	01250118001868	29/03/2019	01250118701235	29/03/2019	920693	30/03/2019	59	25/01/2018	32000	3200	28800	CORE-STEP
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250118001870	30/03/2019	01250118701236	30/03/2019	920693	30/03/2019	aq/stores/comp.	28/03/2019	3650	0	3650	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250118001872	30/03/2019	01250118701237	30/03/2019	920692	30/03/2019	3rd on a/c	29/03/2019	15133068.64	2053824.64	13079244	CORE-STEP
X-I	Bharat Rail Automation Pvt.Ltd Mumbai	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250118001874	30/03/2019	01250118701238	30/03/2019	920692	30/03/2019	1(A)st on a/c	29/03/2019	19200310.3	2606208.3	16594102	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250118001875	30/03/2019	01250118701239	30/03/2019	920692	30/03/2019	XEN/C/N/B/19/531	29/03/2019	15505982.98	797218.98	14708764	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250118001876	30/03/2019	01250118701240	30/03/2019	920693	30/03/2019	2018-19/141/B	28/03/2019	3488823	485162	3003661	CORE-STEP
X-I	MS STERLING AND WILSON PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0549584	614105010000118	01250118001877	30/03/2019	01250118701241	30/03/2019	920693	30/03/2019	Sterling/2 ONA	27/03/2019	5567203	424929	5142274	CORE-STEP
X-I	GANPATI INDUSTRIAL PVT LTD	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0INDIAE	00290500000125	01250118001878	30/03/2019	01250118701246	30/03/2019	920693	30/03/2019	1384	28/11/2018	855500	14500	841000	CORE-STEP
X-I	Ms Bina Metal Way pvt ltd	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000324	0324261020058	01250118001879	30/03/2019	01250118701243	30/03/2019	920693	30/03/2019	BMW/18-19/057	19/03/2019	2116920	35880	2081040	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250118001880	30/03/2019	01250118701242	30/03/2019	920692	30/03/2019	XEN/C/W/B /319	22/03/2019	30921495.15	23809520.15	7111975	CORE-STEP
X-I	Black Burn and Co Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004288	56302030925	01250118001881	30/03/2019	01250118701244	30/03/2019	920693	30/03/2019	BBCHP/18-19/662	19/03/2019	2915020.5	55524.5	2859496	CORE-STEP
X-I	Black Burn and Co Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004288	56302030925	01250118001882	30/03/2019	01250118701245	30/03/2019	920693	30/03/2019	BBCHP/18-19/656	15/03/2019	2974608	56660	2917948	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250118001883	30/03/2019	01250118701247	30/03/2019	920693	30/03/2019	13th on a/c	29/03/2019	38249.62	1508.62	36741	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250118001884	30/03/2019	01250118701248	30/03/2019	920692	30/03/2019	891	30/03/2019	10002068	1478928	8523140	CORE-STEP
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250118001886	30/03/2019	01250118701249	30/03/2019	920693	30/03/2019	XEN/C/B/19/525	15/03/2019	1820283.29	253156.29	1567127	CORE-STEP
X-I	Ms KRConstruction Company JV	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	37486390219	01250118001888	30/03/2019	01250118701250	30/03/2019	920693	30/03/2019	XEN/C/B/N/19/528	25/03/2019	14044017.14	2076558.14	11967459	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250118001889	30/03/2019	01250118701251	30/03/2019	920693	30/03/2019	XEN/C/W/B /19/322	29/03/2019	2487757.01	367884.01	2119873	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250118001890	30/03/2019	01250118701252	30/03/2019	920693	30/03/2019	XEN/C/N/B/533	29/03/2019	9051081.81	1338317.81	7712764	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	SBI-SBIN0007570	31141082891	01250118001891	30/03/2019	01250118701253	30/03/2019	920693	30/03/2019	2018-19/146	28/03/2019	11874968	212103	11662865	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250118001892	30/03/2019	01250118701254	30/03/2019	920693	30/03/2019	XEN/C/W/B /534	29/03/2019	7041440.94	337033.94	6704407	CORE-STEP

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X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250118001893	30/03/2019	01250118701255	30/03/2019	920693	30/03/2019	XEN/C/W/B/324	30/03/2019	4352824.44	208363.44	4144461	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250118001894	30/03/2019	01250118701256	30/03/2019	920693	30/03/2019	XEN/C/W/B/318	27/03/2019	1631989.64	478687.64	1153302	CORE-STEPS
X-I	M/s ADP - STA (JV)	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250118001895	30/03/2019	01250118701257	30/03/2019	920698	03/04/2019	2018-19/135	30/03/2019	16279958	2244859	14035099	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250118001898	31/03/2019	01250119700009	02/04/2019	920698	03/04/2019	BSL/S&T/C/EI/B/1	30/03/2019	35455042	4889575	30565467	CORE-STEPS
X-I	M/S RITES LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000072	072010200001151	01250118001899	31/03/2019	01250119700007	01/04/2019	920697	01/04/2019	XEN/C/N/B/524	05/03/2019	4368116.97	87412.97	4280704	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250118001901	31/03/2019	01250119700005	01/04/2019	920697	01/04/2019	XEN/C/W/B/323	29/03/2019	5357627.22	1635171.22	3722456	CORE-STEPS
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250118001902	31/03/2019	01250119700004	01/04/2019	920697	01/04/2019	XEN/C/W/B/320	31/03/2019	1931637.11	92493.11	1839144	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250118001905	31/03/2019	01250119700008	01/04/2019	920697	01/04/2019	XEN/C/W/B/325	30/03/2019	1957039.05	584896.05	1372143	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250218000862	26/03/2019	01250218700535	26/03/2019	920681	26/03/2019	4365	17/12/2018	3853	0	3853	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000863	26/03/2019	01250218700546	27/03/2019	920684	28/03/2019	20370732	01/02/2019	354.62	.62	354	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000864	26/03/2019	01250218700537	26/03/2019	920681	26/03/2019	58	20/03/2019	1397	0	1397	IMP
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-1		01250218000865	26/03/2019	01250218700538	26/03/2019	920679	26/03/2019	4	14/03/2019	22500	0	22500	BANK CHEQUE
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000869	26/03/2019	01250218700542	26/03/2019	920685	28/03/2019	262896	18/03/2019	83260	0	83260	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250218000871	26/03/2019	01250218700544	26/03/2019	920681	26/03/2019	aq/stores/g enl	22/03/2019	9984	0	9984	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250218000872	26/03/2019	01250218700545	26/03/2019	920680	26/03/2019	262895	18/03/2019	7980	0	7980	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250218000873	27/03/2019	01250218700547	27/03/2019	920686	28/03/2019	16(ii)/WR/C /Imp/	25/03/2019	14961	0	14961	IMP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250218000874	27/03/2019	01250218700548	27/03/2019	920685	28/03/2019	262897	25/03/2019	36895	0	36895	CASH
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250218000877	28/03/2019	01250218700550	28/03/2019	920684	28/03/2019	WDCMH00 202037	01/03/2019	354.62	.62	354	BANK CHEQUE
X-II	e sky computer	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250218000878	28/03/2019	01250218700551	28/03/2019	920691	30/03/2019	22032019	22/03/2019	8100	0	8100	CORE-STEPS
X-II	ASHIRWAD TOURS TRAVELS	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	0013124687	01250218000879	28/03/2019	01250218700552	28/03/2019	920692	30/03/2019	003	14/03/2019	14112	282	13830	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250218000880	29/03/2019	01250218700553	29/03/2019	920690	29/03/2019	29032019	29/03/2019	2892	0	2892	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250218000881	29/03/2019	01250218700554	29/03/2019	920690	29/03/2019	123	28/03/2019	1393	0	1393	IMP
X-II	ND SOLUTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01250218000882	30/03/2019	01250218700555	30/03/2019	920693	30/03/2019	215	11/02/2019	7800	156	7644	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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	S K BHARAT ELECTRICAL CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001259	125911100003563	01250218000883	30/03/2019	01250218700556	30/03/2019	920693	30/03/2019	GEM15521 27667514	26/02/2019	151908.83	.83	151908	CORE- STEPS
SBN S	HBL Power Systems Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0013039	00000010284056261	01250418000263	28/03/2019	01250418700159	28/03/2019	920691	30/03/2019	361813100 214	25/02/2019	77027.98	593.98	76434	CORE- STEPS
SBN S	SHREE BHAGWATI CABLES	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000553	05532560008683	01250418000267	30/03/2019	01250418700161	30/03/2019	920697	01/04/2019	SBC/18- 19/212	28/01/2019	2928146.4	342445.4	2585701	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000268	30/03/2019	01250418700162	30/03/2019	920693	30/03/2019	1175 to 1177	19/03/2019	7720215.49	130851.49	7589364	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250418000269	30/03/2019	01250418700163	30/03/2019	920693	30/03/2019	1210to14 16to 17	27/03/2019	20655873.8	350099.8	20305774	CORE- STEPS