

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

| 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 | MAHAVIR INFRASTRUCTURE, NAGPUR. | SBI KINGSWAY NAGPUR | HDFC BANK LTD-HDFC0000502 | 05028430000075 | 01250119000002 | 01/04/2019 | 01250119700003 | 01/04/2019 | 920697 | 01/04/2019 | 777575 | 28/02/2019 | 201800 | 0 | 201800 | CORE- STEPS |
| X-I | SHREE ENTERPRISES | SBI KINGSWAY NAGPUR | CENTRAL BANK OF INDIA-CBIN0281229 | 1039046488 | 01250119000003 | 01/04/2019 | 01250119700002 | 01/04/2019 | 920697 | 01/04/2019 | 777574 | 28/02/2019 | 201800 | 0 | 201800 | CORE- STEPS |
| X-I | Mohit Enterprise, | SBI KINGSWAY NAGPUR | BANK OF BARODA-BARB0KALAWA | 15010400000204 | 01250119000005 | 01/04/2019 | 01250119700006 | 01/04/2019 | 920697 | 01/04/2019 | XEN/C/W/B /321 | 29/03/2019 | 2446998.53 | 422032.53 | 2024966 | CORE- STEPS |
| X-I | R KAD CONSULTANTS INDORE | SBI KINGSWAY NAGPUR | YES BANK LTD-YESB0000040 | 004083800003517 | 01250119000006 | 02/04/2019 | 01250119700010 | 02/04/2019 | 920702 | 05/04/2019 | 2018-19/137 | 26/03/2019 | 2027660 | 76812 | 1950848 | CORE- STEPS |
| X-I | R KAD CONSULTANTS INDORE | SBI KINGSWAY NAGPUR | YES BANK LTD-YESB0000040 | 004083800003517 | 01250119000007 | 02/04/2019 | 01250119700011 | 02/04/2019 | 920702 | 05/04/2019 | 2018-10/138 | 26/03/2019 | 2820691 | 106834 | 2713857 | CORE- STEPS |
| X-I | MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL. | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0532444 | 324401011035273 | 01250119000008 | 02/04/2019 | 01250119700012 | 02/04/2019 | 920702 | 05/04/2019 | 2018-19/142/B | 28/03/2019 | 5403770 | 213969 | 5189801 | CORE- STEPS |
| X-I | Shri Ashu Tours and Travels | SBI KINGSWAY NAGPUR | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01250119000014 | 03/04/2019 | 01250119700015 | 03/04/2019 | 920698 | 03/04/2019 | 262769 | 11/03/2019 | 27860 | 0 | 27860 | CORE- STEPS |
| X-I | Smt. Shobhana Jain | SBI KINGSWAY NAGPUR | AXIS BANK-UTIB0000004 | 004010100282529 | 01250119000015 | 03/04/2019 | 01250119700016 | 03/04/2019 | 920698 | 03/04/2019 | 262775 | 29/03/2019 | 1250 | 0 | 1250 | CORE- STEPS |
| X-I | A.K.Verma | SBI KINGSWAY NAGPUR | STATE BANK OF INDIA-SBIN0013218 | 32996372728 | 01250119000016 | 03/04/2019 | 01250119700017 | 03/04/2019 | 920698 | 03/04/2019 | 262774 | | 1250 | 0 | 1250 | CORE- STEPS |
| X-I | DEE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852569 | 01250119000017 | 03/04/2019 | 01250119700018 | 03/04/2019 | 920701 | 05/04/2019 | BSL.L.C.E-2 | 27/03/2019 | 5000 | 0 | 5000 | IMP |
| X-I | BHARTI AIRTEL LTD. | SBI KINGSWAY NAGPUR | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01250119000019 | 03/04/2019 | 01250119700019 | 03/04/2019 | 920702 | 05/04/2019 | 797827014 | 21/02/2019 | 134.99 | .99 | 134 | CORE- STEPS |
| X-I | DSTE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852566 | 01250119000020 | 03/04/2019 | 01250119700018 | 03/04/2019 | 920701 | 05/04/2019 | Wks Imprest | 25/03/2019 | 2480 | 0 | 2480 | IMP |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250119000021 | 03/04/2019 | 01250119700018 | 03/04/2019 | 920701 | 05/04/2019 | 92-110 | 28/03/2019 | 11874 | 0 | 11874 | IMP |
| X-I | M/S RAJA ENGINEERING ,NAGPUR | SBI KINGSWAY NAGPUR | UNITED BANK OF INDIA-UTBI0NGP616 | 0481050013619 | 01250119000023 | 04/04/2019 | 01250119700020 | 04/04/2019 | 920705 | 08/04/2019 | 658 | 31/03/2019 | 64844 | 3945 | 60899 | CORE- STEPS |
| X-I | M/s BNA Infrastructure Pvt. Ltd. | SBI KINGSWAY NAGPUR | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000664 | 01250119000024 | 04/04/2019 | 01250119700021 | 04/04/2019 | 920702 | 05/04/2019 | 2018-19/140/A | 28/03/2019 | 15032373 | 2072870 | 12959503 | CORE- STEPS |
| X-I | M/s BNA Infrastructure Pvt. Ltd. | SBI KINGSWAY NAGPUR | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000664 | 01250119000025 | 04/04/2019 | 01250119700022 | 04/04/2019 | 920702 | 05/04/2019 | 2018-19/133/A | 22/03/2019 | 7826473 | 1079485 | 6746988 | CORE- STEPS |
| X-I | NITIN P LAMBAT RAILWAY ADVOCATE | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA-MAHB0000005 | 20108050111 | 01250119000026 | 04/04/2019 | 01250119700023 | 04/04/2019 | 920702 | 05/04/2019 | 262776 | 01/04/2019 | 33545 | 0 | 33545 | CORE- STEPS |
| X-I | V.P.BHANDARI JALGAON | SBI KINGSWAY NAGPUR | HDFC BANK LTD-HDFC0000180 | 50200020374941 | 01250119000027 | 04/04/2019 | 01250119700024 | 04/04/2019 | 920703 | 05/04/2019 | 2018-19/144/B | 28/03/2019 | 5206716 | 718334 | 4488382 | CORE- STEPS |
| X-I | Sr AFA Const BSL | DIVISIONAL CASHIER NAGPUR | SELF CHEQUE-000000000 | 00000000 | 01250119000029 | 04/04/2019 | 01250119700025 | 04/04/2019 | 920700 | 05/04/2019 | Genl Imprest/01 | 04/04/2019 | 2843 | 0 | 2843 | CASH |
| X-I | DIVISIONAL CASHIER C. RLY. NAGPUR | DIVISIONAL CASHIER NAGPUR | SELF CHEQUE-000000000 | | 01250119000030 | 05/04/2019 | 01250119700026 | 05/04/2019 | 920700 | 05/04/2019 | 05042019 | 05/04/2019 | 2000 | 0 | 2000 | CASH |
| X-I | DIVISIONAL CASHIER C. RLY. NAGPUR | DIVISIONAL CASHIER NAGPUR | SELF CHEQUE-000000000 | | 01250119000031 | 05/04/2019 | 01250119700026 | 05/04/2019 | 920700 | 05/04/2019 | 05042019 | 05/04/2019 | 2000 | 0 | 2000 | CASH |
| X-I | SWITCHES & SWITCHGEARS | SBI KINGSWAY NAGPUR | BANK OF INDIA-BKID0008706 | 870630110000067 | 01250119000033 | 08/04/2019 | 01250119700027 | 08/04/2019 | 920705 | 08/04/2019 | 5th on a/c | 04/04/2019 | 356752.88 | 52006.88 | 304746 | CORE- STEPS |
| X-I | DYCE(C)AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250119000034 | 09/04/2019 | 01250119700028 | 09/04/2019 | 920710 | 10/04/2019 | aq/stores/di sel | 05/04/2019 | 8500 | 0 | 8500 | IMP |
| X-I | Ved Tours Travels | SBI KINGSWAY NAGPUR | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01250119000035 | 09/04/2019 | 01250119700029 | 09/04/2019 | 920713 | 12/04/2019 | 7th on a/c | 01/04/2019 | 35847.43 | 1417.43 | 34430 | CORE- STEPS |
| X-I | M/S A.B.LODHA NASHIK | SBI KINGSWAY NAGPUR | HDFC BANK LTD-HDFC0001246 | 50200029271782 | 01250119000036 | 10/04/2019 | 01250119700030 | 10/04/2019 | 920711 | 10/04/2019 | XEN/C/W/B /313 | 12/03/2019 | 3286757.59 | 157345.59 | 3129412 | CORE- STEPS |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

| 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 | NITIN P. LAMBAT | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA-MAHB0000005 | 20108050111 | 01250119000037 | 10/04/2019 | 01250119700031 | 10/04/2019 | 920713 | 12/04/2019 | 262777 | 08/04/2019 | 24980 | 0 | 24980 | CORE-STEP |
| X-I | DINESH KUMAR SAHU | SBI KINGSWAY NAGPUR | ALLAHABAD BANK-ALLA0210193 | 0000050144443038 | 01250119000038 | 10/04/2019 | 01250119700032 | 10/04/2019 | 920711 | 10/04/2019 | XEN/C/N/B/504 | 08/02/2019 | 185409.43 | 5612.43 | 179797 | CORE-STEP |
| X-I | SHRI GROUP SATARA | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA-MAHB0000619 | 60143924477 | 01250119000039 | 10/04/2019 | 01250119700033 | 10/04/2019 | 920711 | 10/04/2019 | XEN/C/W/B/326 | 02/04/2019 | 963986.16 | 215741.16 | 748245 | CORE-STEP |
| X-I | M/S K.SONS ENGINEERING, | SBI KINGSWAY NAGPUR | BANK OF INDIA-BKID0008753 | 875320110000356 | 01250119000040 | 10/04/2019 | 01250119700034 | 10/04/2019 | 920711 | 10/04/2019 | XEN/C/W/B/19/301 | 01/02/2019 | 165089.84 | 13317.84 | 151772 | CORE-STEP |
| X-I | MS KVRECLIRP INFRATECH JV | SBI KINGSWAY NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0101119 | 11191131002653 | 01250119000041 | 10/04/2019 | 01250119700035 | 10/04/2019 | 920711 | 10/04/2019 | 270221 | 03/04/2019 | 27055060 | 0 | 27055060 | CORE-STEP |
| X-I | S.S.MORE | SBI KINGSWAY NAGPUR | SBI-SBIN0012307 | 20211048434 | 01250119000042 | 10/04/2019 | 01250119700036 | 10/04/2019 | 920713 | 12/04/2019 | XEN/C/W/B/327 | 04/04/2019 | 131535.01 | 11580.01 | 119955 | CORE-STEP |
| X-I | MS PRATHMESH AND VPA JV | SBI KINGSWAY NAGPUR | SBI-SBIN0006336 | 38355958898 | 01250119000043 | 10/04/2019 | 01250119700037 | 10/04/2019 | 920713 | 12/04/2019 | 2019-20/01 | 10/04/2019 | 21596218 | 12471736 | 9124482 | CORE-STEP |
| X-I | B N AGRAWAL | SBI KINGSWAY NAGPUR | SBI-SBIN0007570 | 31141082891 | 01250119000044 | 10/04/2019 | 01250119700038 | 10/04/2019 | 920713 | 12/04/2019 | PO 189064 | 09/04/2019 | 1311732 | 0 | 1311732 | CORE-STEP |
| X-I | ASHIDA ELECTRONICS PVT LTD MUMBAI | SBI KINGSWAY NAGPUR | CANARA BANK-CNRB0000228 | 0228261001884 | 01250119000046 | 12/04/2019 | 01250119700039 | 12/04/2019 | 920713 | 12/04/2019 | 8718-19/191/0335 | 28/03/2019 | 1376042 | 65904 | 1310138 | CORE-STEP |
| X-I | MS ADP STA JV | SBI KINGSWAY NAGPUR | JALGAON JANATA SAHKARI BANK LTD.-JJSB0000005 | 04021001141 | 01250119000047 | 12/04/2019 | 01250119700040 | 12/04/2019 | 920722 | 18/04/2019 | 2019-20/02/B | 29/03/2019 | 12408351 | 1711130 | 10697221 | CORE-STEP |
| X-I | ACCOUNTS OFFICER CASH BSNL JALGAON | SBI KINGSWAY NAGPUR | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01250119000048 | 12/04/2019 | 01250119700041 | 12/04/2019 | 920730 | 25/04/2019 | 9332610 | 03/02/2019 | 492 | 0 | 492 | CORE-STEP |
| X-I | DEE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852569 | 01250119000049 | 12/04/2019 | 01250119700042 | 12/04/2019 | 920721 | 18/04/2019 | bsl.ic.e.2 | 04/04/2019 | 5000 | 0 | 5000 | IMP |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250119000050 | 12/04/2019 | 01250119700042 | 12/04/2019 | 920721 | 18/04/2019 | 12-13 | 09/04/2019 | 2800 | 0 | 2800 | IMP |
| X-I | DSTE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852566 | 01250119000051 | 12/04/2019 | 01250119700043 | 12/04/2019 | 920721 | 18/04/2019 | WKS GENERAL IMPR | 11/04/2019 | 2500 | 0 | 2500 | IMP |
| X-I | Ms Vijaywargi Infra Engineers Pvt Ltd | SBI KINGSWAY NAGPUR | AXIS BANK-UTIB0000048 | 915030015113779 | 01250119000052 | 15/04/2019 | 01250119700044 | 15/04/2019 | 920715 | 15/04/2019 | 3rd on a/c | 13/04/2019 | 14804165.86 | 2009187.86 | 12794978 | CORE-STEP |
| X-I | M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad | SBI KINGSWAY NAGPUR | THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005 | 00051304000125 | 01250119000053 | 15/04/2019 | 01250119700045 | 15/04/2019 | 920715 | 15/04/2019 | XEN/C/N/B/19/536 | 08/04/2019 | 17126120.33 | 2532269.33 | 14593851 | CORE-STEP |
| X-I | Ms Midland Stone | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0550931 | 509304010023027 | 01250119000054 | 16/04/2019 | 01250119700046 | 16/04/2019 | 920719 | 17/04/2019 | XEN/C/N/B/538 | 05/04/2019 | 9346050.73 | 2644486.73 | 6701564 | CORE-STEP |
| X-I | SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR | SBI KINGSWAY NAGPUR | AXIS BANK-UTIB0001242 | 916030057652219 | 01250119000055 | 16/04/2019 | 01250119700047 | 16/04/2019 | 920719 | 17/04/2019 | XEN/C/N/B/19/537 | 08/04/2019 | 44559168.29 | 6588442.29 | 37970726 | CORE-STEP |
| X-I | M/S CHETAN TOURS & TRAVELS,NAGPUR | SBI KINGSWAY NAGPUR | SYNDICATE BANK-SYNB0005253 | 52531010004236 | 01250119000056 | 16/04/2019 | 01250119700048 | 16/04/2019 | 920719 | 17/04/2019 | XEN/C/W/B/19/328 | 13/04/2019 | 107378.99 | 4193.99 | 103185 | CORE-STEP |
| X-I | MS BHIRUD ELECTRIC STORES BHUSAWAL | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0532444 | 3244405010050129 | 01250119000057 | 17/04/2019 | 01250119700049 | 17/04/2019 | 920722 | 18/04/2019 | Bhirud/UpD n BSL1 | 11/04/2019 | 2266862 | 315027 | 1951835 | CORE-STEP |
| X-I | MS ANKIT TOURS AND TRAVELS | SBI KINGSWAY NAGPUR | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 01301101000040 | 01250119000058 | 17/04/2019 | 01250119700050 | 17/04/2019 | 920722 | 18/04/2019 | 73 | 12/04/2019 | 4000 | 80 | 3920 | CORE-STEP |
| X-I | ACCOUNTS OFFICER CASH BSNL JALGAON | SBI KINGSWAY NAGPUR | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01250119000059 | 17/04/2019 | 01250119700051 | 17/04/2019 | 920722 | 18/04/2019 | WDCMH1900425178 | 03/04/2019 | 92 | 0 | 92 | CORE-STEP |
| X-I | ACCOUNTS OFFICER CASH BSNL JALGAON | SBI KINGSWAY NAGPUR | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01250119000060 | 17/04/2019 | 01250119700051 | 17/04/2019 | 920722 | 18/04/2019 | wdcmh1900424161 | 03/04/2019 | 49 | 0 | 49 | CORE-STEP |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

| 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 | SDO Chalisgaon | SDO Chalisgaon | SBI-SBIN0000432 | 0000 | 01250119000061 | 17/04/2019 | 01250119700052 | 17/04/2019 | 920728 | 25/04/2019 | PO 767275 | 12/04/2019 | 12761289 | 0 | 12761289 | BANK CHEQUE |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250119000062 | 17/04/2019 | 01250119700053 | 17/04/2019 | 920721 | 18/04/2019 | 111-127 | 16/04/2019 | 13432 | 0 | 13432 | IMP |
| X-I | Ms Midland Stone | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0550931 | 509304010023027 | 01250119000065 | 22/04/2019 | 01250119700054 | 22/04/2019 | 920725 | 23/04/2019 | XEN/C/N/B/539 | 09/04/2019 | 4479907.87 | 1280088.87 | 3199819 | CORE-STEP |
| X-I | CREATIVE ENGINEERS | SBI KINGSWAY NAGPUR | HDFC BANK LTD-HDFC0000167 | 01672320000192 | 01250119000066 | 22/04/2019 | 01250119700056 | 22/04/2019 | 920725 | 23/04/2019 | 2019-20/04 | 17/04/2019 | 827769 | 114164 | 713605 | CORE-STEP |
| X-I | SHRI GROUP SATARA | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA-MAHB0000619 | 60143924477 | 01250119000067 | 22/04/2019 | 01250119700055 | 22/04/2019 | 920725 | 23/04/2019 | XEN/C/W/B/19/329 | 12/04/2019 | 1248580.45 | 272371.45 | 976209 | CORE-STEP |
| X-I | GRAPHICAL SURVERYS | SBI KINGSWAY NAGPUR | CANARA BANK-CNRB0002356 | 2356285000001 | 01250119000069 | 22/04/2019 | 01250119700057 | 22/04/2019 | 920725 | 23/04/2019 | PO 189065 | 16/04/2019 | 35120 | 0 | 35120 | CORE-STEP |
| X-I | M/S BOMBAY ENGINEERING CO.BHUSAWAL | SBI KINGSWAY NAGPUR | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000259 | 01250119000070 | 22/04/2019 | 01250119700058 | 22/04/2019 | 920725 | 23/04/2019 | BE/Hiring vehicl | 17/04/2019 | 14400 | 288 | 14112 | CORE-STEP |
| X-I | System Enterprises | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0532444 | 324401011035377 | 01250119000071 | 22/04/2019 | 01250119700059 | 22/04/2019 | 920725 | 23/04/2019 | System/UP Dn PF | 21/04/2019 | 396550 | 26983 | 369567 | CORE-STEP |
| X-I | TRIMURTI ENGINEERS INDIA | SBI KINGSWAY NAGPUR | IDBI BANK-IBKL0001991 | 1991102000010469 | 01250119000073 | 23/04/2019 | 01250119700060 | 23/04/2019 | 920725 | 23/04/2019 | 17-18/16 | 22/04/2019 | 295654 | 14200 | 281454 | CORE-STEP |
| X-I | Ms PLRHCRRBJV | SBI KINGSWAY NAGPUR | UNION BANK OF INDIA-UBIN0545627 | 456201010035696 | 01250119000074 | 24/04/2019 | 01250119700061 | 24/04/2019 | 920726 | 24/04/2019 | XEN/C/W/B/19/331 | 23/04/2019 | 138554695.86 | 20651698.86 | 117902997 | CORE-STEP |
| X-I | MS KVRECLIRP INFRATECH JV | SBI KINGSWAY NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0101119 | 11191131002653 | 01250119000076 | 24/04/2019 | 01250119700062 | 24/04/2019 | 920730 | 25/04/2019 | 270223 | 12/04/2019 | 9089722 | 0 | 9089722 | CORE-STEP |
| X-I | GOLKONDA ENGINEERING ENTERPRISES LIMITED | SBI KINGSWAY NAGPUR | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01250119000077 | 25/04/2019 | 01250119700063 | 25/04/2019 | 920733 | 26/04/2019 | 19, 20 ,21 | 10/04/2019 | 10734237 | 181937 | 10552300 | CORE-STEP |
| X-I | UTKARSH ENGINEERING BHUSAWAL | SBI KINGSWAY NAGPUR | BANK OF INDIA-BKID0000673 | 067320110000223 | 01250119000078 | 25/04/2019 | 01250119700064 | 25/04/2019 | 920733 | 26/04/2019 | 007 | 24/04/2019 | 35100 | 702 | 34398 | CORE-STEP |
| X-I | MS ANKIT TOURS AND TRAVELS | SBI KINGSWAY NAGPUR | THE JALGAON PEOPLES CO-OP BANK-JPCB0000013 | 013011010000040 | 01250119000079 | 25/04/2019 | 01250119700065 | 25/04/2019 | 920733 | 26/04/2019 | 93 | 24/04/2019 | 8000 | 160 | 7840 | CORE-STEP |
| X-I | Shivaji Dagdo Patil | SBI KINGSWAY NAGPUR | BANK OF BARODA-BARB00BHUSAW | 09370100004871 | 01250119000080 | 25/04/2019 | 01250119700066 | 25/04/2019 | 920733 | 26/04/2019 | Shivaji/Rep Fur | 24/04/2019 | 89755 | 4615 | 85140 | CORE-STEP |
| X-I | Sandeep Shrichand Roopchandani | SBI KINGSWAY NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01250119000081 | 25/04/2019 | 01250119700067 | 25/04/2019 | 920730 | 25/04/2019 | XEN/C/B/19/540 | 12/04/2019 | 895152.13 | 42890.13 | 852262 | CORE-STEP |
| X-I | MS CHETAN TOURS & TRAVEL NAGPUR | SBI KINGSWAY NAGPUR | SYNDICATE BANK-SYNB0005253 | 52531010004236 | 01250119000082 | 26/04/2019 | 01250119700068 | 26/04/2019 | 920733 | 26/04/2019 | 14th on a/c | 24/04/2019 | 30859.6 | 1226.6 | 29633 | CORE-STEP |
| X-I | Shreeram P Bakre | SBI KINGSWAY NAGPUR | SBI-SBIN0000432 | 32246674734 | 01250119000083 | 29/04/2019 | 01250119700069 | 29/04/2019 | 920737 | 29/04/2019 | 23rd on a/c | 26/04/2019 | 30210 | 2065 | 28145 | CORE-STEP |
| X-I | M/s Prashant Construction Company (JV) | SBI KINGSWAY NAGPUR | PNB-PUNB0147200 | 1472008700002492 | 01250119000084 | 29/04/2019 | 01250119700070 | 29/04/2019 | 920737 | 29/04/2019 | XEN/C/W/B/19/332 | 24/04/2019 | 4491130.56 | 664096.56 | 3827034 | CORE-STEP |
| X-I | Shivaji Dagdo Patil | SBI KINGSWAY NAGPUR | BANK OF BARODA-BARB00BHUSAW | 09370100004871 | 01250119000087 | 29/04/2019 | 01250119700072 | 29/04/2019 | 920749 | 03/05/2019 | 188524 | 27/04/2019 | 2740 | 0 | 2740 | CORE-STEP |
| X-I | SHRI ALTAF AHMED CONTRACTOR NAGPUR | SBI KINGSWAY NAGPUR | THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR | 0298030100000743 | 01250119000088 | 30/04/2019 | 01250119700073 | 30/04/2019 | 920742 | 03/05/2019 | XEN/C/W/B/333 | 26/04/2019 | 1720354.41 | 334454.41 | 1385900 | CORE-STEP |
| X-I | MS KVRECLIRP INFRATECH JV | SBI KINGSWAY NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0101119 | 11191131002653 | 01250119000089 | 30/04/2019 | 01250119700074 | 30/04/2019 | 920742 | 03/05/2019 | XEN/C/W/B/19/330 | 13/04/2019 | 5768171.1 | 282965.1 | 5485206 | CORE-STEP |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250119000094 | 30/04/2019 | 01250119700077 | 30/04/2019 | 920748 | 03/05/2019 | 128-135 | 24/04/2019 | 12357 | 0 | 12357 | IMP |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

| 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 | DSTE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852566 | 01250119000096 | 30/04/2019 | 01250119700077 | 30/04/2019 | 920748 | 03/05/2019 | WKS GENERAL IMPR | 26/04/2019 | 2475 | 0 | 2475 | IMP |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250119000098 | 30/04/2019 | 01250119700077 | 30/04/2019 | 920748 | 03/05/2019 | 14-15 | 27/04/2019 | 2400 | 0 | 2400 | IMP |
| X-I | ASHIDA ELECTRONICS PVT LTD MUMBAI | SBI KINGSWAY NAGPUR | CANARA BANK- CNRB0000228 | 0228261001884 | 01250119000100 | 30/04/2019 | 01250119700078 | 30/04/2019 | 920742 | 03/05/2019 | 17-18/05 5TH ONA | 18/04/2019 | 1252645 | 79758 | 1172887 | CORE- STEPS |
| X-II | DY.CSTE(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217962 | 01250219000002 | 04/04/2019 | 01250219700002 | 04/04/2019 | 920701 | 05/04/2019 | 777056 | 02/04/2019 | 1125 | 0 | 1125 | IMP |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250219000003 | 04/04/2019 | 01250219700003 | 04/04/2019 | 920701 | 05/04/2019 | 69 | 03/04/2019 | 1397 | 0 | 1397 | IMP |
| X-II | Akshay Kaikade | SBI KINGSWAY NAGPUR | HDFC BANK LTD- HDFC0002818 | 50100036077838 | 01250219000004 | 09/04/2019 | 01250219700004 | 09/04/2019 | 920711 | 10/04/2019 | 068 | 01/04/2019 | 3180 | 152 | 3028 | CORE- STEPS |
| X-II | MSEDCL Saoner | MSEDCL Saoner | BANK OF INDIA- BKID0008717 | 871720100000316 | 01250219000006 | 09/04/2019 | 01250219700006 | 09/04/2019 | 920709 | 10/04/2019 | 777583 | 05/04/2019 | 17678.6 | .6 | 17678 | BANK CHEQ UE |
| X-II | DY.CE(C) WR. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 000000852564 | 01250219000008 | 09/04/2019 | 01250219700007 | 09/04/2019 | 920707 | 09/04/2019 | 256924 | 08/04/2019 | 100000 | 0 | 100000 | CASH |
| X-II | MSEDCL Saoner | MSEDCL Saoner | BANK OF INDIA- BKID0008717 | 871720100000316 | 01250219000009 | 09/04/2019 | 01250219700008 | 09/04/2019 | 920709 | 10/04/2019 | 777584 | 05/04/2019 | 12176.24 | .24 | 12176 | BANK CHEQ UE |
| X-II | DY.CE(C) WR. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852564 | 01250219000010 | 10/04/2019 | 01250219700009 | 10/04/2019 | 920712 | 12/04/2019 | 16(ii)/WR/C /Imp/ | 01/04/2019 | 14973 | 0 | 14973 | IMP |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250219000012 | 10/04/2019 | 01250219700011 | 10/04/2019 | 920712 | 12/04/2019 | 51 | 09/04/2019 | 1398 | 0 | 1398 | IMP |
| X-II | A. O. (CASH) PGMTD, BSNL. | A. O. (CASH) PGMTD, BSNL. | DUMMY- | 0000000 | 01250219000013 | 15/04/2019 | 01250219700012 | 15/04/2019 | 920720 | 18/04/2019 | WDCMH19 0 | 04/04/2019 | 1190.62 | .62 | 1190 | BANK CHEQ UE |
| X-II | A. O. (CASH) PGMTD, BSNL. | A. O. (CASH) PGMTD, BSNL. | DUMMY- | 0000000 | 01250219000014 | 15/04/2019 | 01250219700013 | 15/04/2019 | 920716 | 17/04/2019 | 12042019 | 12/04/2019 | 352 | 0 | 352 | BANK CHEQ UE |
| X-II | A. O. (CASH) PGMTD, BSNL. | A. O. (CASH) PGMTD, BSNL. | DUMMY- | 0000000 | 01250219000015 | 15/04/2019 | 01250219700014 | 15/04/2019 | 920723 | 23/04/2019 | WDCMH19 00491540 | 02/04/2019 | 1650.02 | .02 | 1650 | BANK CHEQ UE |
| X-II | Polycab India Limited . | SBI KINGSWAY NAGPUR | STANDARD CHARTERED BANK- SCBL0036001 | 22205289017 | 01250219000017 | 15/04/2019 | 01250219700015 | 15/04/2019 | 920715 | 15/04/2019 | DD12AS18 19101033 | 25/03/2019 | 10504118.1 | 178036.1 | 10326082 | CORE- STEPS |
| X-II | DY.CE(C) WR. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 000000852564 | 01250219000018 | 16/04/2019 | 01250219700016 | 16/04/2019 | 920717 | 17/04/2019 | 256925 | 12/04/2019 | 25000 | 0 | 25000 | CASH |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250219000019 | 16/04/2019 | 01250219700017 | 16/04/2019 | 920718 | 17/04/2019 | ngp/tdc/g- 27 | 15/04/2019 | 1395 | 0 | 1395 | IMP |
| X-II | DYCE(C)AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250219000020 | 17/04/2019 | 01250219700018 | 17/04/2019 | 920721 | 18/04/2019 | aq/stores/g enl | 08/04/2019 | 9980 | 0 | 9980 | IMP |
| X-II | DY.FA&CAO(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217913 | 01250219000021 | 17/04/2019 | 01250219700019 | 17/04/2019 | 920721 | 18/04/2019 | 17042019 | 17/04/2019 | 2673 | 0 | 2673 | IMP |
| X-II | ALAKNANDA ADVERTISING PVT. LTD. | SBI KINGSWAY NAGPUR | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01250219000023 | 17/04/2019 | 01250219700020 | 17/04/2019 | 920722 | 18/04/2019 | NGP/18- 19/342 | 16/02/2019 | 37006.66 | 705.66 | 36301 | CORE- STEPS |
| X-II | ALAKNANDA ADVERTISING PVT. LTD. | SBI KINGSWAY NAGPUR | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01250219000024 | 22/04/2019 | 01250219700021 | 22/04/2019 | 920725 | 23/04/2019 | NGP/18- 19/362 | 02/03/2019 | 42011.08 | 800 | 41211 | CORE- STEPS |
| X-II | Executive Engineer O M MSEDCL Butibori | SBI KINGSWAY NAGPUR | BANK OF INDIA- BKID0008715 | 871520100003073 | 01250219000025 | 22/04/2019 | 01250219700022 | 22/04/2019 | 920725 | 23/04/2019 | 777585 | 18/04/2019 | 4131.18 | .18 | 4131 | CORE- STEPS |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

| 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 | A. O. (CASH) PGMTD, BSNL. | A. O. (CASH) PGMTD, BSNL. | DUMMY- | 0000000 | 01250219000026 | 22/04/2019 | 01250219700023 | 22/04/2019 | 920723 | 23/04/2019 | WDCMH1900448321 | 04/04/2019 | 386.8 | .8 | 386 | BANK CHEQUE |
| X-II | DMFDCM LIMITEDYAVATMAL | DMFDCM LIMITEDYAVATMAL | SELF CHEQUE-000000000 | | 01250219000027 | 22/04/2019 | 01250219700024 | 22/04/2019 | 920724 | 23/04/2019 | 1 | 17/04/2019 | 462610 | 0 | 462610 | BANK CHEQUE |
| X-II | Dy Conservator of Forest (T) Yavatmal | Dy Conservator of Forest (T) Yavatmal | SELF CHEQUE-000000000 | 000000000 | 01250219000028 | 23/04/2019 | 01250219700025 | 23/04/2019 | 920727 | 25/04/2019 | 1 | 17/04/2019 | 484973 | 0 | 484973 | BANK CHEQUE |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000852568 | 01250219000029 | 23/04/2019 | 01250219700026 | 23/04/2019 | 920729 | 25/04/2019 | NGP/TDC/G-7 | 17/04/2019 | 1396 | 0 | 1396 | IMP |
| X-II | DY.CSTE(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217962 | 01250219000030 | 23/04/2019 | 01250219700027 | 23/04/2019 | 920729 | 25/04/2019 | 128 | 02/01/2019 | 3899 | 0 | 3899 | IMP |
| X-II | DY.CE(C) WR. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 00000852564 | 01250219000031 | 25/04/2019 | 01250219700028 | 25/04/2019 | 920731 | 26/04/2019 | 262899 | 12/04/2019 | 9210 | 0 | 9210 | CASH |
| X-II | DY.CEE(C) NGP. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 00000852568 | 01250219000032 | 25/04/2019 | 01250219700029 | 25/04/2019 | 920731 | 26/04/2019 | 777586 | 22/04/2019 | 50000 | 0 | 50000 | CASH |
| X-II | DYCE(C)AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250219000033 | 25/04/2019 | 01250219700030 | 25/04/2019 | 920732 | 26/04/2019 | aq/stores/genl | 23/04/2019 | 9906 | 0 | 9906 | IMP |
| X-II | Bharti Airtel Ltd. | SBI KINGSWAY NAGPUR | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01250219000034 | 29/04/2019 | 01250219700031 | 29/04/2019 | 920737 | 29/04/2019 | 14A/L | 19/04/2019 | 36 | 0 | 36 | CORE-STEPS |
| X-II | ASHIRWAD TOURS TRAVELS | SBI KINGSWAY NAGPUR | KOTAK MAHINDRA BANK LIMITED-KKBK0001833 | 0013124687 | 01250219000036 | 30/04/2019 | 01250219700032 | 30/04/2019 | 920742 | 03/05/2019 | NGP/TDC/HIRING V | 29/04/2019 | 6528 | 131 | 6397 | CORE-STEPS |
| X-II | ABL MACHINE TOOLS | SBI KINGSWAY NAGPUR | PNB-PUNB0081300 | 0813008700004270 | 01250219000037 | 30/04/2019 | 01250219700033 | 30/04/2019 | 920742 | 03/05/2019 | 12/5% | 15/03/2019 | 45371 | 769 | 44602 | CORE-STEPS |
| X-II | DY.CE(C) WR. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 00000852564 | 01250219000039 | 30/04/2019 | 01250219700034 | 30/04/2019 | 920738 | 30/04/2019 | 256928 | 30/04/2019 | 10500 | 0 | 10500 | CASH |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000852568 | 01250219000041 | 30/04/2019 | 01250219700035 | 30/04/2019 | 920741 | 03/05/2019 | NGP/TDC | 30/04/2019 | 1393 | 0 | 1393 | IMP |
| X-II | DY.CE(C) WR. | DIVISIONAL CASHIER NAGPUR | SBI-SBIN0000432 | 00000852564 | 01250219000042 | 30/04/2019 | 01250219700036 | 30/04/2019 | 920738 | 30/04/2019 | 256929 | 30/04/2019 | 155000 | 0 | 155000 | CASH |
| SBN S | UNIVERSAL CABLES LIMITED | SBI KINGSWAY NAGPUR | STATE BANK OF INDIA-SBIN0004124 | 32426488338 | 01250419000002 | 02/04/2019 | 01250419700001 | 02/04/2019 | 920699 | 03/04/2019 | 91802998 | 14/12/2018 | 11844537.87 | 200755.87 | 11643782 | CORE-STEPS |
| SBN S | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | SBI KINGSWAY NAGPUR | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01250419000003 | 03/04/2019 | 01250419700002 | 03/04/2019 | 920699 | 03/04/2019 | 26to28,30,32to34 | 29/03/2019 | 20650867.17 | 350015.17 | 20300852 | CORE-STEPS |
| SBN S | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | SBI KINGSWAY NAGPUR | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01250419000004 | 03/04/2019 | 01250419700003 | 03/04/2019 | 920699 | 03/04/2019 | 1231 | 29/03/2019 | 3042359.02 | 51566.02 | 2990793 | CORE-STEPS |
| SBN S | SILVERLINE METAL ENGINEERING PVT.LTD. | SBI KINGSWAY NAGPUR | PNB-PUNB0373900 | 3739008700000564 | 01250419000005 | 05/04/2019 | 01250419700004 | 10/04/2019 | 920711 | 10/04/2019 | SIL/1819/IN0588 | 03/11/2018 | 493889 | 38004 | 455885 | CORE-STEPS |
| SBN S | Suyog ElectricalsLtd | SBI KINGSWAY NAGPUR | BANK OF BARODA-BARB0MSUNIV | 02010500000001 | 01250419000006 | 15/04/2019 | 01250419700005 | 15/04/2019 | 920715 | 15/04/2019 | 1400,1401,1402 | 24/03/2019 | 9820657.33 | 166452.33 | 9654205 | CORE-STEPS |
| SBN S | Suyog ElectricalsLtd | SBI KINGSWAY NAGPUR | BANK OF BARODA-BARB0MSUNIV | 02010500000001 | 01250419000007 | 15/04/2019 | 01250419700006 | 15/04/2019 | 920715 | 15/04/2019 | 1418,1422,04 | 04/04/2019 | 10964436.71 | 185838.71 | 10778598 | CORE-STEPS |
| SBN S | CONTINENTALTELEPOWER INDUSTRIES LIMITED | SBI KINGSWAY NAGPUR | SBI-SBIN0009109 | 33474654530 | 01250419000009 | 16/04/2019 | 01250419700007 | 16/04/2019 | 920719 | 17/04/2019 | 001/2019-20 | 08/04/2019 | 55127069.99 | 934357.99 | 54192712 | CORE-STEPS |
| SBN S | Ms Bina Metal Way pvt ltd | SBI KINGSWAY NAGPUR | CANARA BANK-CNRB0000324 | 0324261020058 | 01250419000010 | 17/04/2019 | 01250419700008 | 17/04/2019 | 920722 | 18/04/2019 | BMW/18-19/058 | 07/03/2019 | 427870.74 | 7252.74 | 420618 | CORE-STEPS |
| SBN S | CONTINENTALTELEPOWER INDUSTRIES LIMITED | SBI KINGSWAY NAGPUR | SBI-SBIN0009109 | 33474654530 | 01250419000013 | 23/04/2019 | 01250419700009 | 23/04/2019 | 920725 | 23/04/2019 | 003/2019-20 | 15/04/2019 | 45116120.96 | 764680.96 | 44351440 | CORE-STEPS |
| SBN S | HBL Power Systems Ltd | SBI KINGSWAY NAGPUR | SBI-SBIN0013039 | 00000010284056261 | 01250419000014 | 29/04/2019 | 01250419700010 | 29/04/2019 | 920737 | 29/04/2019 | 361813100215 | 05/02/2019 | 106200 | 0 | 106200 | CORE-STEPS |