

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01250119000249	01/06/2019	01250119700172	01/06/2019	920808	03/06/2019	Bombay/LT-HT/3	01/06/2019	1665056.99	387747.99	1277309	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250119000250	04/06/2019	01250119700173	04/06/2019	920817	06/06/2019	3rd on a/c	28/05/2019	3263259.79	448446.79	2814813	CORE-STEP
X-I	Ms Nimra Constructions	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0007802	78021250000933	01250119000252	04/06/2019	01250119700174	05/06/2019	920817	06/06/2019	5th on a/c	04/06/2019	3764643.56	149996.56	3614647	CORE-STEP
X-I	M/S ELECTRO ENGINEERS	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000556	556102000000903	01250119000253	06/06/2019	01250119700177	06/06/2019	920821	07/06/2019	16-17/18 6TH ONA	23/05/2019	1364347	56694	1307653	CORE-STEP
X-I	Safeway Motors, Nagpur	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651000001380	01250119000254	06/06/2019	01250119700175	06/06/2019	920821	07/06/2019	4264	16/04/2019	10931.13	.13	10931	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250119000255	06/06/2019	01250119700176	06/06/2019	920821	07/06/2019	5th on a/c	06/06/2019	5302681.29	189433.29	5113248	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000257	06/06/2019	01250119700179	06/06/2019	920821	07/06/2019	Ruchi/14th/Hiri	01/06/2019	32400	1266	31134	CORE-STEP
X-I	SUYOG ELECTRICALS LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250119000258	06/06/2019	01250119700180	06/06/2019	920821	07/06/2019	190 A	22/05/2019	6843842	115998	6727844	CORE-STEP
X-I	SUYOG ELECTRICALS LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250119000259	06/06/2019	01250119700180	06/06/2019	920821	07/06/2019	190 B	22/05/2019	360202	6106	354096	CORE-STEP
X-I	SUYOG ELECTRICALS LTD.	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250119000260	06/06/2019	01250119700180	06/06/2019	920821	07/06/2019	10 A	06/04/2019	334233	5665	328568	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250119000261	06/06/2019	01250119700181	06/06/2019	920821	07/06/2019	B/S&T/C/7/A	16/05/2019	9165956	433753	8732203	CORE-STEP
X-I	Bharat Rail Automation PvtLtd Mumbai	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0460043	004313001015	01250119000262	07/06/2019	01250119700182	07/06/2019	920821	07/06/2019	4th on a/c	07/06/2019	2699440.73	366402.73	2333038	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000263	07/06/2019	01250119700186	07/06/2019	920825	10/06/2019	XEN/C/N/B/19/556	27/05/2019	29016.01	630.01	28386	CORE-STEP
X-I	KK VIDYUT	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01250119000265	07/06/2019	01250119700183	07/06/2019	920825	10/06/2019	270228	22/05/2019	566789	0	566789	CORE-STEP
X-I	A I CHOPRA	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001584	158411100001006	01250119000267	07/06/2019	01250119700184	07/06/2019	920825	10/06/2019	4th on a/c	07/06/2019	2010983.44	167223.44	1843760	CORE-STEP
X-I	CHINTPURNI CONSTRUCTION COMPANY	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000392	50200027438301	01250119000268	07/06/2019	01250119700185	07/06/2019	920825	10/06/2019	262766	11/03/2019	671940	0	671940	CORE-STEP
X-I	SUNIL B PATIL AND COMPNY JAGAON	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015063	35977206569	01250119000271	08/06/2019	01250119700187	08/06/2019	920825	10/06/2019	2019-20/25	30/05/2019	5451684	374027	5077657	CORE-STEP
X-I	REGISTRAR BOMBAY HIGH COURT BENCH AT AURANGABAD	REGISTRAR BOMBAY HIGH COURT BENCH AT AURANGABAD	SBI-SBIN0000432	000	01250119000272	08/06/2019	01250119700188	08/06/2019	920826	12/06/2019	PO 767279	07/06/2019	3466151	0	3466151	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION KOPERGAON	CIVIL JUDGE SENIOR DIVISION KOPERGAON	SBI-SBIN0000432	00000	01250119000273	08/06/2019	01250119700189	08/06/2019	920822	10/06/2019	PO 767277	29/05/2019	2532510	0	2532510	BANK CHEQUE
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000274	08/06/2019	01250119700190	08/06/2019	920824	10/06/2019	162-175	04/06/2019	14767	0	14767	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000275	08/06/2019	01250119700190	08/06/2019	920824	10/06/2019	Wks Imprest	30/05/2019	2485	0	2485	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000276	08/06/2019	01250119700190	08/06/2019	920824	10/06/2019	BSL.L.C.E-2	30/05/2019	5000	0	5000	IMP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119000278	10/06/2019	01250119700194	10/06/2019	920825	10/06/2019	XEN/C/N/B/560	03/06/2019	10640431.35	729760.35	9910671	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000280	10/06/2019	01250119700191	10/06/2019	920825	10/06/2019	XEN/C/N/B/19/559	03/06/2019	10180235.37	2907291.37	7272944	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002541	50200036011900	01250119000281	10/06/2019	01250119700192	10/06/2019	920825	10/06/2019	17-18/06 2ND ONA	10/05/2019	501008	135295	365713	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

SE CTI ON	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 V R ASSOCIATE	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250119000284	10/06/2019	01250119700193	10/06/2019	920825	10/06/2019	16-17/06 7TH ONA	24/05/2019	1426390	643114	783276	CORE- STEPS
X-I	SHEKH SALIM SHEKH HASAN ANSARI	SBI KINGSWAY NAGPUR	IDBI BANK-IBKL0001667	166710400018072	01250119000285	10/06/2019	01250119700195	10/06/2019	920825	10/06/2019	262768	11/03/2019	27860	0	27860	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0002541	50200036011900	01250119000286	10/06/2019	01250119700196	10/06/2019	920828	12/06/2019	777588	23/04/2019	269200	0	269200	CORE- STEPS
X-I	M/S SHIVA ENTERPRISES,NAGPUR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0484100	4841008700000088	01250119000287	10/06/2019	01250119700196	10/06/2019	920828	12/06/2019	777587	23/04/2019	269200	0	269200	CORE- STEPS
X-I	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250119000288	11/06/2019	01250119700198	11/06/2019	920835	14/06/2019	178 to 179	10/04/2019	8826689.89	149605.89	8677084	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250119000289	11/06/2019	01250119700197	11/06/2019	920827	12/06/2019	NGP/TDC/ G-7	24/05/2019	1397	0	1397	IMP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250119000290	11/06/2019	01250119700199	11/06/2019	920835	14/06/2019	2019-20/23	29/05/2019	104606	4135	100471	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250119000291	11/06/2019	01250119700200	11/06/2019	920835	14/06/2019	182150161 41A	13/08/2018	19941	338	19603	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250119000292	11/06/2019	01250119700200	11/06/2019	920835	14/06/2019	182150172 1A	20/08/2018	32355	549	31806	CORE- STEPS
X-I	Vindhya Telelinks Ltd	SBI KINGSWAY NAGPUR	SBI-SBIN0012283	30020811808	01250119000293	11/06/2019	01250119700200	11/06/2019	920835	14/06/2019	182150164 2A	13/08/2018	28886	490	28396	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES	SBI KINGSWAY NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01250119000294	11/06/2019	01250119700201	11/06/2019	920828	12/06/2019	PO NO / 188528	24/05/2019	83700	0	83700	CORE- STEPS
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324405010050129	01250119000295	11/06/2019	01250119700202	11/06/2019	920828	12/06/2019	PO/188530	24/05/2019	83700	0	83700	CORE- STEPS
X-I	OCS GROUP (INDIA) PRIVATE LTD	SBI KINGSWAY NAGPUR	HSBC-HSBC0400002	030878078001	01250119000296	11/06/2019	01250119700202	11/06/2019	920828	12/06/2019	PO No/188529	24/05/2019	83700	0	83700	CORE- STEPS
X-I	BRIGHT INDIA	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0006450	645005001862	01250119000297	11/06/2019	01250119700202	11/06/2019	920828	12/06/2019	PO No 188531	24/05/2019	83700	0	83700	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000181	50200027096880	01250119000298	12/06/2019	01250119700204	12/06/2019	920828	12/06/2019	XEN/C/N/B/ 19/562	07/06/2019	10176171.24	487053.24	9689118	CORE- STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYN0005253	52531010004236	01250119000299	12/06/2019	01250119700205	12/06/2019	920832	13/06/2019	XEN/C/W/B /19/340	10/06/2019	85356.01	3333.01	82023	CORE- STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000705	070520110000505	01250119000300	12/06/2019	01250119700203	12/06/2019	920828	12/06/2019	XEN/C/N/B/ 19/561	10/06/2019	8079935.49	1194727.49	6885208	CORE- STEPS
X-I	VIJAY NARAYAN KABADE	SBI KINGSWAY NAGPUR	YES BANK- YESB0JLCB01	1023042000094	01250119000302	12/06/2019	01250119700206	12/06/2019	920832	13/06/2019	BSL.LC.E.0 1	17/05/2019	87000	0	87000	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0JOGESH	09660200000502	01250119000304	12/06/2019	01250119700208	12/06/2019	920835	14/06/2019	03	11/06/2019	4177783	577782	3600001	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK- ANDB0001122	112211100005534	01250119000305	13/06/2019	01250119700209	13/06/2019	920832	13/06/2019	XEN/C/C/B/ 341	10/06/2019	9967974.86	1473885.86	8494089	CORE- STEPS
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA- BKID0000705	070520110000505	01250119000306	13/06/2019	01250119700210	13/06/2019	920835	14/06/2019	XEN/C/N/B/ 19/558	27/05/2019	3455057.33	165400.33	3289657	CORE- STEPS
X-I	N S MANAWANI	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001695	169505005842	01250119000310	14/06/2019	01250119700211	14/06/2019	920835	14/06/2019	PO 188289	06/06/2019	278500	0	278500	CORE- STEPS
X-I	SHRIRAM CONSTRUCTION	SBI KINGSWAY NAGPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01250119000311	14/06/2019	01250119700211	14/06/2019	920835	14/06/2019	PO 188290	06/06/2019	278500	0	278500	CORE- STEPS
X-I	RAJ TRADE LINKS NAGPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01250119000312	14/06/2019	01250119700212	14/06/2019	920839	17/06/2019	2399	15/01/2019	20480	2048	18432	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000102	50200007720290	01250119000313	14/06/2019	01250119700213	14/06/2019	920836	14/06/2019	270230	14/06/2019	13483270	0	13483270	CORE- STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250119000314	17/06/2019	01250119700214	17/06/2019	920845	20/06/2019	XEN/C/W/B /19/342	11/06/2019	8282617.14	396432.14	7886185	CORE-STEP S
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01250119000315	17/06/2019	01250119700215	17/06/2019	920842	19/06/2019	19063	11/06/2019	7332225	124275	7207950	CORE-STEP S
X-I	M/S GENERAL AUTO ELECTRIC CORPORATION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01250119000316	17/06/2019	01250119700215	17/06/2019	920842	19/06/2019	19064	11/06/2019	10149888	172032	9977856	CORE-STEP S
X-I	DSTE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000317	17/06/2019	01250119700216	17/06/2019	920841	19/06/2019	Wks Gen. Imprest	14/06/2019	2414	0	2414	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000318	17/06/2019	01250119700216	17/06/2019	920841	19/06/2019	176-187	17/06/2019	14892	0	14892	IMP
X-I	NITIN P. LAMBAT	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250119000320	18/06/2019	01250119700217	18/06/2019	920842	19/06/2019	262782	28/05/2019	14240	0	14240	CORE-STEP S
X-I	VED TOURS TRAVELS	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250119000322	18/06/2019	01250119700218	18/06/2019	920845	20/06/2019	09	16/05/2019	36142.95	1426.95	34716	CORE-STEP S
X-I	M/S RUCHI ENTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000323	18/06/2019	01250119700219	18/06/2019	920842	19/06/2019	777595	12/06/2019	24940	0	24940	CORE-STEP S
X-I	SURKAN COMPANY,	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000059	005905000551	01250119000324	18/06/2019	01250119700220	18/06/2019	920845	20/06/2019	262786	13/06/2019	1047400	0	1047400	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000326	19/06/2019	01250119700223	19/06/2019	920845	20/06/2019	XEN/C/W/B /19/344	12/06/2019	369349.48	51407.48	317942	CORE-STEP S
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119000327	19/06/2019	01250119700224	19/06/2019	920845	20/06/2019	XEN/C/B/1 9/345	06/06/2019	2486358.89	367676.89	2118682	CORE-STEP S
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000328	19/06/2019	01250119700222	19/06/2019	920845	20/06/2019	XEN/C/N/B/ 19/563	07/06/2019	4170229.51	1180004.51	2990225	CORE-STEP S
X-I	Mohit Enterprise,	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0KALAWA	15010400000204	01250119000329	19/06/2019	01250119700221	19/06/2019	920845	20/06/2019	XEN/C/W/B /19/346	14/06/2019	3198768.53	473011.53	2725757	CORE-STEP S
X-I	DEE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000330	19/06/2019	01250119700226	19/06/2019	920848	24/06/2019	BSL.L.C.E- 2	17/06/2019	5000	0	5000	IMP
X-I	M/S S.G.ELECTRICALS SERVICES	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550434	504301010032342	01250119000334	19/06/2019	01250119700227	19/06/2019	920849	24/06/2019	PO No 188532	12/06/2019	65800	0	65800	CORE-STEP S
X-I	M/S Nayan Travels Nagpur	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	64101010050069	01250119000335	19/06/2019	01250119700225	19/06/2019	920845	20/06/2019	1615	28/05/2019	8124.99	.99	8124	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000340	20/06/2019	01250119700229	20/06/2019	920849	24/06/2019	1	20/06/2019	98796	12681	86115	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250119000341	20/06/2019	01250119700231	20/06/2019	920849	24/06/2019	190231766 4	04/06/2019	322	0	322	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	1457050000956	01250119000342	20/06/2019	01250119700228	20/06/2019	920849	24/06/2019	190231893 5	04/06/2019	63	0	63	CORE-STEP S
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000103	010330100000410	01250119000343	20/06/2019	01250119700230	20/06/2019	920845	20/06/2019	777594	06/06/2019	6734240	132568	6601672	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250119000344	20/06/2019	01250119700233	20/06/2019	920849	24/06/2019	XEN/C/W/B /19/347	18/06/2019	9410466.21	1391455.21	8019011	CORE-STEP S
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000345	20/06/2019	01250119700234	20/06/2019	920849	24/06/2019	XEN/C/N/B/ 19/562	03/06/2019	98544.12	13752.12	84792	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119000346	20/06/2019	01250119700232	20/06/2019	920849	24/06/2019	XEN/C/B/1 9/561	03/06/2019	10297991.19	505143.19	9792848	CORE-STEP S
X-I	MAHA STATE ELECTRICITY DIS CO LTD	MAHA STATE ELECTRICITY DIS CO LTD	SBI-SBIN0000432	00	01250119000347	20/06/2019	01250119700235	20/06/2019	920847	24/06/2019	PO 767280	19/06/2019	666998	0	666998	BANK CHEQ UE
X-I	MS MANOHAR PITAMBER BSL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067330100000016	01250119000348	20/06/2019	01250119700236	20/06/2019	920849	24/06/2019	2019-20/27	20/06/2019	2015141	76338	1938803	CORE-STEP S
X-I	MS LN TOURS TRAVELS	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250119000349	21/06/2019	01250119700237	21/06/2019	920850	25/06/2019	04	10/06/2019	118192	2414	115778	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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 CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000351	21/06/2019	01250119700238	21/06/2019	920850	25/06/2019	36	19/06/2019	34554.6	1366.6	33188	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0000048	915030015113779	01250119000353	24/06/2019	01250119700242	24/06/2019	920850	25/06/2019	504/2019-20/1	21/06/2019	8745898.32	1186994.32	7558904	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000355	24/06/2019	01250119700239	24/06/2019	920853	26/06/2019	30	20/06/2019	4930646	88098	4842548	CORE-STEP
X-I	Ms PLRHCRCBRJV	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119000356	24/06/2019	01250119700240	24/06/2019	920850	25/06/2019	XEN/C/W/B /19/349	21/06/2019	208584443.02	66424064.02	142160379	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250119000357	24/06/2019	01250119700241	24/06/2019	920850	25/06/2019	XEN/C/N/B/ 565	18/06/2019	20024953.22	958388.22	19066565	CORE-STEP
X-I	Ms Gopal Dubey	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	50200021198558	01250119000358	24/06/2019	01250119700243	24/06/2019	920850	25/06/2019	XEN/C/W/B /19/348	07/06/2019	10908540.57	1503870.57	9404670	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000360	25/06/2019	01250119700245	25/06/2019	920862	02/07/2019	Wks Gen. Imprest	20/06/2019	2440	0	2440	IMP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000361	25/06/2019	01250119700244	25/06/2019	920853	26/06/2019	28	20/06/2019	34004726	4262103	29742623	CORE-STEP
X-I	M/s ADP - STA (JV)	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250119000362	25/06/2019	01250119700247	25/06/2019	920853	26/06/2019	31	23/06/2019	10930210	1506858	9423352	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000363	25/06/2019	01250119700246	25/06/2019	920859	01/07/2019	XEN/C/N/B 19/564	13/06/2019	44982.95	6304.95	38678	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000367	26/06/2019	01250119700248	26/06/2019	920853	26/06/2019	Rate/1206	10/06/2019	278500	0	278500	CORE-STEP
X-I	K K Vidyut Limited	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0014794	34462681729	01250119000368	26/06/2019	01250119700249	26/06/2019	920853	26/06/2019	Rate/1195	11/06/2019	1161100	0	1161100	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000369	26/06/2019	01250119700249	26/06/2019	920853	26/06/2019	Rate/1195	11/06/2019	1161100	0	1161100	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250119000370	26/06/2019	01250119700250	26/06/2019	920857	27/06/2019	25	21/06/2019	29885	2043	27842	CORE-STEP
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250119000371	27/06/2019	01250119700251	27/06/2019	920859	01/07/2019	aq/stores/c omp.	19/06/2019	2550	0	2550	CORE-STEP
X-I	UTKARSH ENGINEERING BHUSAWAL	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000673	067320110000223	01250119000373	27/06/2019	01250119700252	27/06/2019	920863	02/07/2019	10	22/06/2019	3500	70	3430	CORE-STEP
X-I	SHRI RAJENDRA PRASHAD GUPTA	SBI KINGSWAY NAGPUR	CITIBANK NA-CITI0000029	5522008224	01250119000374	27/06/2019	01250119700253	27/06/2019	920857	27/06/2019	262793	27/06/2019	75000	0	75000	CORE-STEP
X-I	A.K.Verma	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0013218	32996372728	01250119000375	27/06/2019	01250119700254	27/06/2019	920857	27/06/2019	262792	27/06/2019	75000	0	75000	CORE-STEP
X-I	SHRI ATUL MOHAN	SBI KINGSWAY NAGPUR	SBI-SBIN0030002	10271102044	01250119000376	27/06/2019	01250119700255	27/06/2019	920857	27/06/2019	262794	27/06/2019	75000	0	75000	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000377	27/06/2019	01250119700256	27/06/2019	920863	02/07/2019	01RE	20/06/2019	5600	112	5488	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000379	29/06/2019	01250119700257	29/06/2019	920863	02/07/2019	34	27/06/2019	23277206	11639632	11637574	CORE-STEP
X-I	MS RAJ COOL SERVICES	SBI KINGSWAY NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100017580	01250119000381	29/06/2019	01250119700258	29/06/2019	920863	02/07/2019	PO 188533	20/06/2019	183710	0	183710	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119000382	29/06/2019	01250119700259	29/06/2019	920863	02/07/2019	33 B	26/06/2019	1509782	66201	1443581	CORE-STEP
X-I	ROYAL ELASTOMERS PVT LTD	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001164	913030010529474	01250119000383	29/06/2019	01250119700260	29/06/2019	920863	02/07/2019	RF 111	22/03/2019	480690	18770	461920	CORE-STEP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000093	04/06/2019	01250219700085	04/06/2019	920816	06/06/2019	16(ii)WR/C /Imp/	27/05/2019	14967	0	14967	IMP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000094	04/06/2019	01250219700086	04/06/2019	920816	06/06/2019	31052019	31/05/2019	2965	0	2965	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-000000000		01250219000095	04/06/2019	01250219700087	04/06/2019	920814	06/06/2019	270117	30/05/2019	24000	0	24000	BANK CHEQ UE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000096	04/06/2019	01250219700088	04/06/2019	920820	07/06/2019	NGP/TDC/G-7	21/05/2019	1394	0	1394	IMP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000097	04/06/2019	01250219700089	04/06/2019	920815	06/06/2019	256936	29/05/2019	54722	0	54722	CASH
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000098	04/06/2019	01250219700090	04/06/2019	920816	06/06/2019	aq/stores/di sel	29/05/2019	14701	0	14701	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000099	04/06/2019	01250219700091	04/06/2019	920818	07/06/2019	WDCH1900493047	04/04/2019	2651	0	2651	BANK CHEQ UE
X-II	R.A.O.M.P.P.K.V.V.C.L. CHHINDWARA.	SBI KINGSWAY NAGPUR	SBI-SBIN0005940	30988555058	01250219000104	06/06/2019	01250219700093	06/06/2019	920819	07/06/2019	777590	29/05/2019	67706.04	.04	67706	DEMA ND DRAFT
X-II	DY. EXECUTIVE ENGINEER MSEDCL .MOHPA.	DY. EXECUTIVE ENGINEER MSEDCL .MOHPA.	UCO BANK-UCBA0000443	04030210000106	01250219000105	07/06/2019	01250219700094	07/06/2019	920823	10/06/2019	777592	06/06/2019	9411	0	9411	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000106	07/06/2019	01250219700095	07/06/2019	920824	10/06/2019	10825.12	24/03/2018	3943	0	3943	IMP
X-II	E-SKY COMPUTERS, NAGPUR.	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01250219000109	11/06/2019	01250219700096	11/06/2019	920828	12/06/2019	10062019	10/06/2019	9132	0	9132	CORE- STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000110	11/06/2019	01250219700097	11/06/2019	920827	12/06/2019	aq/stores/g enl	07/06/2019	9978	0	9978	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI-SBIN0000500	11176705533	01250219000113	12/06/2019	01250219700100	12/06/2019	920830	13/06/2019	777593	12/06/2019	125346.68	.68	125346	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000114	13/06/2019	01250219700101	13/06/2019	920834	14/06/2019	2833221	01/04/2019	3989	0	3989	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000115	13/06/2019	01250219700102	13/06/2019	920833	14/06/2019	WDCMH1902366902	04/06/2019	362.26	.26	362	BANK CHEQ UE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000116	13/06/2019	01250219700103	13/06/2019	920833	14/06/2019	WDCMH1902398977	04/06/2019	1195.36	.36	1195	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000117	14/06/2019	01250219700104	14/06/2019	920838	17/06/2019	777058	12/06/2019	1125	0	1125	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000118	14/06/2019	01250219700105	14/06/2019	920837	17/06/2019	14062019	14/06/2019	353	0	353	BANK CHEQ UE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000120	19/06/2019	01250219700106	19/06/2019	920844	20/06/2019	270229	13/06/2019	4500	0	4500	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000121	19/06/2019	01250219700107	19/06/2019	920844	20/06/2019	18062019	18/06/2019	2779	0	2779	IMP
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-000000000		01250219000122	19/06/2019	01250219700108	19/06/2019	920843	20/06/2019	1	17/06/2019	4500	0	4500	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000124	21/06/2019	01250219700110	21/06/2019	920848	24/06/2019	16(ii)/WR/C /Imp/	18/06/2019	14938	0	14938	IMP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	01250219000125	21/06/2019	01250219700111	21/06/2019	920846	24/06/2019	902407961	04/06/2019	364	0	364	BANK CHEQUE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000126	21/06/2019	01250219700112	21/06/2019	920846	24/06/2019	902408210	04/06/2019	404	0	404	BANK CHEQUE
X-II	NAYAN TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000127	21/06/2019	01250219700113	21/06/2019	920850	25/06/2019	1603	06/05/2019	27000	0	27000	CORE-STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000128	26/06/2019	01250219700114	26/06/2019	920852	26/06/2019	aq/stores/genl	18/06/2019	10000	0	10000	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000129	26/06/2019	01250219700115	26/06/2019	920852	26/06/2019	1359	22/04/2019	3970	0	3970	IMP
X-II	DY.CE(C) AQ.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852563	01250219000136	28/06/2019	01250219700118	28/06/2019	920861	02/07/2019	270124	24/06/2019	32030	0	32030	CASH
SBN S	BENGAL CABLE INDUSTRIES GHAZIABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000183	7512106923	01250419000042	13/06/2019	01250419700028	13/06/2019	920835	14/06/2019	BCI/001	06/04/2019	885747	68158	817589	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000047	17/06/2019	01250419700029	17/06/2019	920839	17/06/2019	219220	31/05/2019	7353859.09	124642.09	7229217	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000050	19/06/2019	01250419700030	19/06/2019	920845	20/06/2019	VKJI/024	09/06/2019	5935281.55	100598.55	5834683	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000051	19/06/2019	01250419700031	19/06/2019	920845	20/06/2019	VKGI/02-A	11/06/2019	312383.21	5295.21	307088	CORE-STEPS
SBN S	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000053	21/06/2019	01250419700032	21/06/2019	920850	25/06/2019	CE1920J003	11/06/2019	4793584.8	81247.8	4712337	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000054	27/06/2019	01250419700033	27/06/2019	920858	28/06/2019	VKGI/027	19/06/2019	17238521	292179	16946342	CORE-STEPS
SBN S	VEEKAY GENERAL INDUSTRIES	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0009316	37563656730	01250419000055	27/06/2019	01250419700034	27/06/2019	920858	28/06/2019	VKGI/027A	21/06/2019	907290	15378	891912	CORE-STEPS