

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2019 TO 31/07/2019**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SUNIL ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	INDUSIND BANK- INDB0000545	201000833959	01250119000384	01/07/2019	01250119700261	01/07/2019	920864	02/07/2019	217-18/10 2nd ON	19/06/2019	1207541	178594	1028947	CORE- STEPS
X-I	REKHA ENTERPRISES	SBI KINGSWAY NAGPUR	CANARA BANK- CNRB0006636	6636201000032	01250119000385	02/07/2019	01250119700262	02/07/2019	920870	03/07/2019	777599	22/06/2019	44000	0	44000	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000102	50200007720290	01250119000386	02/07/2019	01250119700263	02/07/2019	920864	02/07/2019	XEN/C/N/B/ 19/568	14/06/2019	17331781.12	2563478.12	14768303	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	SBI KINGSWAY NAGPUR	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119000387	02/07/2019	01250119700264	02/07/2019	920870	03/07/2019	XEN/C/B/1 9/571	27/06/2019	39963932.96	3082185.96	36881747	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0212913	50321555548	01250119000388	02/07/2019	01250119700265	02/07/2019	920870	03/07/2019	XEN/C/N/B/ 19/567	24/06/2019	29016.05	1183.05	27833	CORE- STEPS
X-I	DINESH KUMAR SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0210193	0000050144443038	01250119000389	02/07/2019	01250119700266	02/07/2019	920870	03/07/2019	XE/C/B/19/ 351	14/06/2019	590693.1	28319.1	562374	CORE- STEPS
X-I	MS Dream Construction Nandurbar	SBI KINGSWAY NAGPUR	AXIS BANK-UTIB0001036	911020065255019	01250119000390	02/07/2019	01250119700267	02/07/2019	920870	03/07/2019	36	28/06/2019	26560059	7970784	18589275	CORE- STEPS
X-I	TAHSILDAR JALGAON	TAHSILDAR JALGAON	SBI-SBIN0000432	0	01250119000391	02/07/2019	01250119700268	02/07/2019	920868	03/07/2019	PO 189074 B	28/06/2019	9800000	0	9800000	BANK CHEQ UE
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119000392	02/07/2019	01250119700269	02/07/2019	920866	03/07/2019	189075 A	28/06/2019	980000	0	980000	BANK CHEQ UE
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001457	145705000956	01250119000393	02/07/2019	01250119700280	03/07/2019	920873	04/07/2019	944	04/06/2019	355	0	355	CORE- STEPS
X-I	MS SUNIL ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	INDUSIND BANK- INDB0000545	201000833959	01250119000395	03/07/2019	01250119700271	03/07/2019	920873	04/07/2019	777596	26/06/2019	216000	0	216000	CORE- STEPS
X-I	SHREE ENTERPRISES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250119000396	03/07/2019	01250119700271	03/07/2019	920873	04/07/2019	777598	26/06/2019	216000	0	216000	CORE- STEPS
X-I	M/S RAJA ENGINEERING NAGPUR	SBI KINGSWAY NAGPUR	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01250119000397	03/07/2019	01250119700270	03/07/2019	920873	04/07/2019	777600	01/07/2019	6500	0	6500	CORE- STEPS
X-I	SHRI GROUP SATARA	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000619	60143924477	01250119000399	03/07/2019	01250119700272	03/07/2019	920870	03/07/2019	XEN/C/W/B /19/343	04/06/2019	465024.42	18208.42	446816	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD- JAKA0NAGPUR	0298030100000743	01250119000400	03/07/2019	01250119700273	03/07/2019	920870	03/07/2019	XEN/C/W/B /19/350	17/06/2019	1167871.6	225490.6	942381	CORE- STEPS
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0550931	509304010023027	01250119000401	03/07/2019	01250119700274	03/07/2019	920873	04/07/2019	XEN/C/N/B/ 19/566	21/06/2019	858043.37	242831.37	615212	CORE- STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000019	01250119000402	03/07/2019	01250119700275	03/07/2019	920873	04/07/2019	36	02/07/2019	6656915	784616	5872299	CORE- STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035377	01250119000403	03/07/2019	01250119700276	03/07/2019	920873	04/07/2019	1	01/07/2019	793935.58	112251.58	681684	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250119000404	03/07/2019	01250119700277	03/07/2019	920873	04/07/2019	2	02/07/2019	34560	4340	30220	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE- 000000000	00000000	01250119000405	03/07/2019	01250119700278	03/07/2019	920871	04/07/2019	1	18/06/2019	2922	0	2922	CASH
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000406	03/07/2019	01250119700279	03/07/2019	920872	04/07/2019	BSL.LC.06. 20.201	02/07/2019	5000	0	5000	IMP
X-I	M.G.M. ELECTRICALS	SBI KINGSWAY NAGPUR	THE FEDERAL BANK LTD-FDRL0001848	18485600000015	01250119000407	04/07/2019	01250119700281	04/07/2019	920873	04/07/2019	777597	01/07/2019	216000	0	216000	CORE- STEPS
X-I	MOHAMMAD ISHAQUE MOHAMMAD YUNUS	SBI KINGSWAY NAGPUR	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000001	0012033040000543	01250119000408	05/07/2019	01250119700283	05/07/2019	920878	10/07/2019	PO 188286 A	06/05/2019	5770	0	5770	CORE- STEPS

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X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250119000409	05/07/2019	01250119700283	05/07/2019	920878	10/07/2019	PO 188284	06/05/2019	5090	0	5090	CORE-STEP S
X-I	MOHAMMAD ISHAQUE MOHAMMAD YUNUS	SBI KINGSWAY NAGPUR	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001203304000543	01250119000410	05/07/2019	01250119700283	05/07/2019	920878	10/07/2019	PO 188284	06/05/2019	5090	0	5090	CORE-STEP S
X-I	RANGSHREE ARTS	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000414	01250119000411	05/07/2019	01250119700283	05/07/2019	920878	10/07/2019	188287	07/05/2019	6600	0	6600	CORE-STEP S
X-I	NILESH MAHESH SAINI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0BHUSAW	09370200000400	01250119000412	05/07/2019	01250119700283	05/07/2019	920878	10/07/2019	PO 188288	07/05/2019	6600	0	6600	CORE-STEP S
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119000413	05/07/2019	01250119700282	05/07/2019	920874	08/07/2019	XEN/C/N/B/19/569	26/06/2019	6527820.49	312452.49	6215368	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000418	05/07/2019	01250119700284	05/07/2019	920877	10/07/2019	188-200	26/06/2019	14588	0	14588	IMP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250119000420	05/07/2019	01250119700285	05/07/2019	920874	08/07/2019	18-19/06 6TH ONA	05/07/2019	12814066	1788212	11025854	CORE-STEP S
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000422	08/07/2019	01250119700290	08/07/2019	920876	09/07/2019	XEN/C/N/B/19/572	01/07/2019	92995.31	12982.31	80013	CORE-STEP S
X-I	RAM JANAM RAM	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324402034000957	01250119000423	08/07/2019	01250119700286	08/07/2019	920878	10/07/2019	01	05/07/2019	25000	0	25000	CORE-STEP S
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000009737	01250119000424	08/07/2019	01250119700288	08/07/2019	920878	10/07/2019	4	26/06/2019	110146	11115	99031	CORE-STEP S
X-I	Santosh Kumar Jain	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005251	52511400000626	01250119000425	08/07/2019	01250119700289	08/07/2019	920876	09/07/2019	XEN/C/B/573	01/07/2019	6866252.53	946612.53	5919640	CORE-STEP S
X-I	SHRI SAWANYA SAKHA SATPUTE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000839	20194102513	01250119000426	08/07/2019	01250119700293	09/07/2019	920878	10/07/2019	01	08/07/2019	10000	0	10000	CORE-STEP S
X-I	SHAIKH JALIL SHAIKH MOHAMMED	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000947	68027489223	01250119000427	08/07/2019	01250119700293	09/07/2019	920878	10/07/2019	01	08/07/2019	10000	0	10000	CORE-STEP S
X-I	SHRI FATURAO JAIRAM CHILHATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0282182	2273194726	01250119000428	08/07/2019	01250119700293	09/07/2019	920878	10/07/2019	04	08/07/2019	10000	0	10000	CORE-STEP S
X-I	SHRI ANANDA ZOLBAJI MOON	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0009726	972612110000133	01250119000429	08/07/2019	01250119700293	09/07/2019	920878	10/07/2019	06	08/07/2019	5000	0	5000	CORE-STEP S
X-I	SIDDHA RAIL CONSTRUCTION	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250119000430	08/07/2019	01250119700291	08/07/2019	920878	10/07/2019	6	04/07/2019	2382223	238561	2143662	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000431	08/07/2019	01250119700292	08/07/2019	920877	10/07/2019	Wks Gen. Imprest	04/07/2019	2500	0	2500	IMP
X-I	Ingenious Consultancy	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005087	508700301000254	01250119000432	09/07/2019	01250119700294	09/07/2019	920879	11/07/2019	PO 188273 A	23/02/2019	15250	0	15250	CORE-STEP S
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000434	09/07/2019	01250119700295	09/07/2019	920878	10/07/2019	XEN/C/N/B/19/574	01/07/2019	3210463.04	908440.04	2302023	CORE-STEP S
X-I	M/s MCC-GIT(JV)	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000705	070520110000505	01250119000435	09/07/2019	01250119700296	09/07/2019	920878	10/07/2019	XEN/C/B/19/576	02/07/2019	9821994.81	1452301.81	8369693	CORE-STEP S
X-I	MS SHELKE CONSTRUCTION AND MS YASH BUILDERS AND CONSTRUCTION COMPANY JV PUNE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000505	050520110001159	01250119000436	09/07/2019	01250119700297	09/07/2019	920879	11/07/2019	32 A	20/06/2019	951466	291832	659634	CORE-STEP S
X-I	M/s MULYA Enterprises Nashik	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000573	0573102000017666	01250119000437	09/07/2019	01250119700298	09/07/2019	920879	11/07/2019	ME/142	18/12/2018	618520.6	22854.6	595666	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000438	10/07/2019	01250119700299	10/07/2019	920878	10/07/2019	XEN/C/W/B/19/353	06/07/2019	95319	3722	91597	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	11172524211	01250119000439	10/07/2019	01250119700300	10/07/2019	920878	10/07/2019	XEN/C/W/B/19/352	27/06/2019	3392145.08	162388.08	3229757	CORE-STEP S

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X-I	VED TOURS TRAVELS	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250119000440	10/07/2019	01250119700301	10/07/2019	920879	11/07/2019	10	28/06/2019	37095.93	1463.93	35632	CORE-STEP
X-I	CREATIVE ENGINEERS	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000167	01672320000192	01250119000441	10/07/2019	01250119700302	10/07/2019	920884	12/07/2019	262778	16/05/2019	310222	0	310222	CORE-STEP
X-I	kushal engineering company Mumbai	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250119000442	10/07/2019	01250119700302	10/07/2019	920884	12/07/2019	262779	16/05/2019	310220	0	310220	CORE-STEP
X-I	TIRUPATI METAL FABRICATORS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212519	50046980969	01250119000443	10/07/2019	01250119700302	10/07/2019	920884	12/07/2019	2627810	16/05/2019	310220	0	310220	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119000444	10/07/2019	01250119700303	10/07/2019	920879	11/07/2019	Bill No.44/2019	10/07/2019	2031167	286708	1744459	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000008852564	01250119000445	11/07/2019	01250119700308	12/07/2019	920885	16/07/2019	256940	08/07/2019	23758	0	23758	IMP
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000231	023105001498	01250119000446	11/07/2019	01250119700304	11/07/2019	920879	11/07/2019	XEN/C/NB/19/575	03/07/2019	452176.96	62924.96	389252	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250119000447	11/07/2019	01250119700305	11/07/2019	920879	11/07/2019	XEN/C/NB/19/578	09/07/2019	12153593.99	805519.99	11348074	CORE-STEP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250119000448	11/07/2019	01250119700306	11/07/2019	920886	16/07/2019	1	10/07/2019	2661556	104227	2557329	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250119000449	11/07/2019	01250119700307	11/07/2019	920886	16/07/2019	2	11/07/2019	4249084	590319	3658765	CORE-STEP
X-I	Shri H.R.Lalwani	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0000634	063410011004645	01250119000450	12/07/2019	01250119700309	12/07/2019	920887	17/07/2019	XEN/C/B/19/577	04/07/2019	1441500.08	87747.08	1353753	CORE-STEP
X-I	M/S V.R.ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700001299	01250119000452	15/07/2019	01250119700310	15/07/2019	920886	16/07/2019	18-19/12IST ONA	12/07/2019	4744523	499445	4245078	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK-BKDN0520523	052313001023	01250119000453	15/07/2019	01250119700311	15/07/2019	920886	16/07/2019	16-17/03 8TH ONA	11/07/2019	2208732	105754	2102978	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000454	15/07/2019	01250119700312	15/07/2019	920887	17/07/2019	XEN/C/B/19/579	09/07/2019	51378.35	7195.35	44183	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01250119000457	16/07/2019	01250119700313	16/07/2019	920887	17/07/2019	16-17/12 6TH ONA	11/07/2019	363812	40802	323010	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	SBI KINGSWAY NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250119000459	16/07/2019	01250119700314	16/07/2019	920887	17/07/2019	08	04/07/2019	4639579	743320	3896259	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001457	145705000956	01250119000460	16/07/2019	01250119700315	16/07/2019	920887	17/07/2019	190318896 8	03/07/2019	341	0	341	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0001457	145705000956	01250119000461	16/07/2019	01250119700315	16/07/2019	920887	17/07/2019	190318731 2	03/07/2019	68	0	68	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0006288	628805002088	01250119000462	16/07/2019	01250119700316	16/07/2019	920891	19/07/2019	372	09/07/2019	870873	33019	837854	CORE-STEP
X-I	MS VILAS PATIL AND ASSOCIATES BSL	SBI KINGSWAY NAGPUR	VIJAYA BANK-VIJB0005104	510406211000020	01250119000464	16/07/2019	01250119700317	16/07/2019	920887	17/07/2019	19-20/45	15/07/2019	1462325	55410	1406915	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000465	16/07/2019	01250119700318	16/07/2019	920887	17/07/2019	2019-20/46	15/07/2019	14976253	8065987	6910266	CORE-STEP
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210706	20457544985	01250119000469	17/07/2019	01250119700319	17/07/2019	920888	17/07/2019	02	12/07/2019	3085252	1044684	2040568	CORE-STEP
X-I	SHREE ENTERPRISES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250119000470	17/07/2019	01250119700320	17/07/2019	920888	17/07/2019	18-19/03	12/07/2019	2845114	1682866	1162248	CORE-STEP
X-I	m/s SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250119000472	18/07/2019	01250119700321	18/07/2019	920889	18/07/2019	17-18/18 4TH & F	15/07/2019	1258614	60284	1198330	CORE-STEP

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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 A.G. Construction & A.C.Shaikh Contractor Aurangabad	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000181	50200027096880	01250119000474	18/07/2019	01250119700322	18/07/2019	920889	18/07/2019	XEN/C/N/B/19/580	11/07/2019	3738288.89	178954.89	3559334	CORE-STEP
X-I	AGRAWAL INTERPRISES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000943	094305003083	01250119000475	18/07/2019	01250119700323	18/07/2019	920893	22/07/2019	262795	15/07/2019	790100	0	790100	CORE-STEP
X-I	SURKAN COMPANY,	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICICI0000059	005905000551	01250119000476	18/07/2019	01250119700323	18/07/2019	920893	22/07/2019	262791	08/07/2019	558300	0	558300	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250119000477	18/07/2019	01250119700323	18/07/2019	920893	22/07/2019	262790	08/07/2019	558900	0	558900	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250119000480	18/07/2019	01250119700324	18/07/2019	920893	22/07/2019	057897	23/05/2019	4630398	0	4630398	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000078	007884600002153	01250119000481	18/07/2019	01250119700325	18/07/2019	920891	19/07/2019	1	17/07/2019	2677468	371235	2306233	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000482	18/07/2019	01250119700326	18/07/2019	920891	19/07/2019	2019-20/50	18/07/2019	12767759	583333	12184426	CORE-STEP
X-I	R KAD CONSULTANTS INDORE	SBI KINGSWAY NAGPUR	YES BANK LTD-YESB0000040	004083800003517	01250119000483	18/07/2019	01250119700327	18/07/2019	920893	22/07/2019	2019-20/48	16/07/2019	3718502	141022	3577480	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-000000000	00000000	01250119000484	19/07/2019	01250119700328	19/07/2019	920895	24/07/2019	Imprest/5	19/07/2019	3000	0	3000	CASH
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000487	19/07/2019	01250119700329	19/07/2019	920899	26/07/2019	1234	16/07/2019	2424	0	2424	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000488	19/07/2019	01250119700329	19/07/2019	920899	26/07/2019	201-212	08/07/2019	13051	0	13051	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000489	19/07/2019	01250119700329	19/07/2019	920899	26/07/2019	BSL.L.C.E-2	18/07/2019	5000	0	5000	IMP
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250119000491	22/07/2019	01250119700330	22/07/2019	920892	22/07/2019	NGP/TDC/G-7	12/07/2019	1398	0	1398	IMP
X-I	M/S SHIVA ENTERPRISES,NAGPUR	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0484100	4841008700000088	01250119000492	22/07/2019	01250119700331	22/07/2019	920896	24/07/2019	2018-19/03 EMD	28/02/2019	269200	0	269200	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0005284	5284201000001	01250119000493	22/07/2019	01250119700331	22/07/2019	920896	24/07/2019	777573	28/02/2019	269200	0	269200	CORE-STEP
X-I	SUNIL ASSOCIATES NAGPUR	SBI KINGSWAY NAGPUR	INDUSIND BANK-INDB0000545	201000833959	01250119000494	22/07/2019	01250119700332	22/07/2019	920893	22/07/2019	2017-18/10 2ND O	16/07/2018	1255755	141976	1113779	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000495	22/07/2019	01250119700333	22/07/2019	920894	22/07/2019	XEN/C/N/b/19/582	15/07/2019	4924286.76	1393362.76	3530924	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000496	22/07/2019	01250119700334	22/07/2019	920894	22/07/2019	XEN/C/N/B/19/583	17/07/2019	5447014.33	1555591.33	3891423	CORE-STEP
X-I	SUREKHA LAHU SABLE KALYAN	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000437	520101077335356	01250119000499	23/07/2019	01250119700335	23/07/2019	920896	24/07/2019	Hiring-Veh/02	19/07/2019	62497	1300	61197	CORE-STEP
X-I	M/s Sibal & Sibal	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119000500	23/07/2019	01250119700336	23/07/2019	920896	24/07/2019	XEN/C/N/B/581	10/07/2019	2245113	332006	1913107	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000501	23/07/2019	01250119700337	23/07/2019	920896	24/07/2019	19-20/9	09/05/2019	2758613	112718	2645895	CORE-STEP
X-I	KUSHALENGINEERING COMPANY	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250119000502	23/07/2019	01250119700338	23/07/2019	920896	24/07/2019	bill no.2019-20/	10/05/2019	1324512	50192	1274320	CORE-STEP
X-I	VARDHAMAN PANNALAL BHANDARI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JALGAO	04800100010336	01250119000503	23/07/2019	01250119700339	23/07/2019	920896	24/07/2019	19-20/26	07/06/2019	656750	24913	631837	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	SBI KINGSWAY NAGPUR	SBI-SBIN0008239	10371386587	01250119000504	24/07/2019	01250119700340	24/07/2019	920897	24/07/2019	XEN/C/B/N/19/584	19/07/2019	10554377.07	587762.07	9966615	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000505	25/07/2019	01250119700342	25/07/2019	920908	30/07/2019	36/2017/17	21/06/2019	34554.6	3124.6	31430	CORE-STEP

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X-I	VED TOURS TRAVELS	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01250119000506	25/07/2019	01250119700341	25/07/2019	920901	26/07/2019	37/2017/11	23/07/2019	37517.03	1480.03	36037	CORE-STEP
X-I	S.A.YADAV	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	30514097201	01250119000509	25/07/2019	01250119700343	25/07/2019	920900	26/07/2019	XEN/C/W/B /19/355	23/07/2019	30398138.81	14211606.81	16186532	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000511	25/07/2019	01250119700344	25/07/2019	920900	26/07/2019	2019-20/47	16/07/2019	20641106	2866346	17774760	CORE-STEP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250119000513	26/07/2019	01250119700347	26/07/2019	920908	30/07/2019	GST/36/20 19-20	17/04/2019	8734.32	175.32	8559	CORE-STEP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250119000514	26/07/2019	01250119700348	26/07/2019	920908	30/07/2019	GST/56/19-20	25/04/2019	90543.77	1811.77	88732	CORE-STEP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250119000515	26/07/2019	01250119700353	26/07/2019	920908	30/07/2019	GST/09/19-20	05/04/2019	46859.36	937.36	45922	CORE-STEP
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250119000516	26/07/2019	01250119700349	26/07/2019	920901	26/07/2019	02/2017/26	15/07/2019	31513	680	30833	CORE-STEP
X-I	Ms PLRHCRRBJV	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119000517	26/07/2019	01250119700351	26/07/2019	920901	26/07/2019	XEN/C/W/B /19/356	25/07/2019	221668881.84	25106152.84	196562729	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119000518	26/07/2019	01250119700352	26/07/2019	920901	26/07/2019	XEN/C/N/B/ 19/570	01/07/2019	8295073.2	1892077.2	6402996	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119000519	26/07/2019	01250119700350	26/07/2019	920901	26/07/2019	206741	09/07/2019	980100	0	980100	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000102	50200007720290	01250119000521	30/07/2019	01250119700354	30/07/2019	920908	30/07/2019	XEN/C/W/B /19/354	17/07/2019	10978178.93	1623252.93	9354926	CORE-STEP
X-I	PRANATHI ELECTRONICS, HYDERABAD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01250119000522	30/07/2019	01250119700355	30/07/2019	920911	01/08/2019	02/2019	23/07/2019	424600	0	424600	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250119000523	30/07/2019	01250119700356	30/07/2019	920914	02/08/2019	206743	18/07/2019	11975	0	11975	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0008956	35715662250	01250119000524	30/07/2019	01250119700357	30/07/2019	920914	02/08/2019	206742	18/07/2019	16730	0	16730	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000525	30/07/2019	01250119700358	30/07/2019	920913	02/08/2019	1234	26/07/2019	2355	0	2355	IMP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250119000526	30/07/2019	01250119700359	30/07/2019	920911	01/08/2019	GST/0149/ 19-20	31/05/2019	95429.88	1908.88	93521	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000527	31/07/2019	01250119700360	31/07/2019	920911	01/08/2019	XEN/C/N/B/ 19/585	24/07/2019	29016.01	1183.01	27833	CORE-STEP
X-II	MS ARVIND LIMITEDPUNE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015246	30808548649	01250219000137	01/07/2019	01250219700119	01/07/2019	920863	02/07/2019	220077	14/06/2019	615700	0	615700	CORE-STEP
X-II	RAHUL ENTERPRISES , JABALPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250219000138	01/07/2019	01250219700119	01/07/2019	920863	02/07/2019	220076	14/06/2019	615700	0	615700	CORE-STEP
X-II	PRANATHI ELECTRONICS, HYDERABAD	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01250219000139	01/07/2019	01250219700119	01/07/2019	920863	02/07/2019	220075	14/06/2019	615700	0	615700	CORE-STEP
X-II	DY. COLLECTOR ( LAND ACQUISITION) MINOR IRRIGATION WORKS, AMARAVATI.	DY. COLLECTOR ( LAND ACQUISITION) MINOR IRRIGATION WORKS, AMARAVATI.	SELF CHEQUE-000000000	000000000	01250219000140	01/07/2019	01250219700120	01/07/2019	920865	03/07/2019	270120	17/06/2019	6680026	0	6680026	BANK CHEQUE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000141	01/07/2019	01250219700121	01/07/2019	920869	03/07/2019	16(ii)/WR/C /Imp/	26/06/2019	14936	0	14936	IMP
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250219000144	04/07/2019	01250219700124	04/07/2019	920874	08/07/2019	LEGAL FEE	19/04/2019	10590	0	10590	CORE-STEP
X-II	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0CTUB02	002002100002487	01250219000145	04/07/2019	01250219700125	04/07/2019	920874	08/07/2019	WR/Cons/ WPN/Com p	13/03/2019	11100	0	11100	CORE-STEP

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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.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000152	05/07/2019	01250219700126	05/07/2019	920875	09/07/2019	04072019	04/07/2019	2925	0	2925	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000153	09/07/2019	01250219700127	09/07/2019	920881	12/07/2019	08072019	08/07/2019	353	0	353	BANK CHEQ UE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000155	10/07/2019	01250219700133	11/07/2019	920883	12/07/2019	aq/stores/di sel	08/07/2019	11600	0	11600	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-000000000		01250219000156	10/07/2019	01250219700128	10/07/2019	920882	12/07/2019	270125	05/07/2019	84000	0	84000	BANK CHEQ UE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000159	10/07/2019	01250219700130	11/07/2019	920883	12/07/2019	aq/stores/g enl	08/07/2019	9983	0	9983	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250219000160	11/07/2019	01250219700131	11/07/2019	920880	12/07/2019	WDCMH19 03271475	04/07/2019	1190.64	.64	1190	BANK CHEQ UE
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	00000000	01250219000161	11/07/2019	01250219700132	11/07/2019	920880	12/07/2019	WDCMH19 03240245	04/07/2019	352.82	.82	352	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000162	12/07/2019	01250219700134	12/07/2019	920885	16/07/2019	402030696 60	01/05/2019	3995	0	3995	IMP
X-II	DG Thool Railway Advocate Wardha	SBI KINGSWAY NAGPUR	SBI-SBIN0005764	11037004310	01250219000163	18/07/2019	01250219700135	18/07/2019	920891	19/07/2019	NIL	12/10/2017	45320	0	45320	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000165	19/07/2019	01250219700136	19/07/2019	920892	22/07/2019	16(ii)WR/C /Imp/	15/07/2019	14909	0	14909	IMP
X-II	NAYAN TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000166	22/07/2019	01250219700137	22/07/2019	920896	24/07/2019	1629	27/06/2019	11363	0	11363	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250219000167	24/07/2019	01250219700138	24/07/2019	920900	26/07/2019	220	25/02/2018	137280	0	137280	CORE- STEPS
X-II	SATISH R. SARDA, RLY ADVOCATE	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250219000168	24/07/2019	01250219700139	24/07/2019	920900	26/07/2019	122	22/10/2016	169960	0	169960	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250219000169	24/07/2019	01250219700140	24/07/2019	920900	26/07/2019	NAG/18- 19/356	27/02/2019	54336	1087	53249	CORE- STEPS
X-II	ANOOPSINGH PARIHAR, NAGPUR.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001297	129710011000927	01250219000170	24/07/2019	01250219700141	24/07/2019	920901	26/07/2019	25/2017	27/06/2017	158475	0	158475	CORE- STEPS
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000171	24/07/2019	01250219700142	24/07/2019	920898	26/07/2019	190328007 2	04/07/2019	352.99	.99	352	BANK CHEQ UE
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250219000172	24/07/2019	01250219700145	24/07/2019	920900	26/07/2019	NAG/19- 20/56	26/05/2019	51458	1029	50429	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT. LTD.	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250219000173	24/07/2019	01250219700144	24/07/2019	920900	26/07/2019	NAG/18- 19/413	28/03/2019	66145	1323	64822	CORE- STEPS
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000174	24/07/2019	01250219700143	24/07/2019	920898	26/07/2019	190328064 4	04/07/2019	352.99	.99	352	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000175	24/07/2019	01250219700146	24/07/2019	920899	26/07/2019	24072019	24/07/2019	2995	0	2995	IMP
X-II	ALOK UPASANI RAILWAY ADVOCATE CAT NGP	SBI KINGSWAY NAGPUR	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01250219000176	25/07/2019	01250219700147	25/07/2019	920900	26/07/2019	25072019	25/07/2019	9815	0	9815	CORE- STEPS
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000178	29/07/2019	01250219700148	29/07/2019	920906	30/07/2019	256942	25/07/2019	24998	0	24998	CASH
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000179	29/07/2019	01250219700149	29/07/2019	920907	30/07/2019	aq/stores/D G/imp	24/07/2019	4356	0	4356	IMP

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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	SDO LA WARORA	SDO LA WARORA	SELF CHEQUE-000000000	000	01250219000180	29/07/2019	01250219700150	29/07/2019	920905	30/07/2019	1	26/07/2019	80000000	0	80000000	BANK CHEQUE
X-II	MS ARVIND LIMITEDPUNE	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0015246	30808548649	01250219000181	30/07/2019	01250219700151	30/07/2019	920911	01/08/2019	220079	23/07/2019	424600	0	424600	CORE-STEPS
X-II	BABA PROJECTS PVT.LTD.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002728	27288710000010	01250219000182	30/07/2019	01250219700151	30/07/2019	920911	01/08/2019	220080	23/07/2019	424600	0	424600	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-000000000		01250219000183	31/07/2019	01250219700152	31/07/2019	920910	31/07/2019	270126	31/07/2019	38455569	0	38455569	BANK CHEQUE
SBN S	ATLANTA TELE CABLE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000831	083105001077	01250419000056	01/07/2019	01250419700035	01/07/2019	920863	02/07/2019	067069072076	18/06/2019	29105182.15	493309.15	28611873	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0009109	33474654530	01250419000060	17/07/2019	01250419700036	17/07/2019	920888	17/07/2019	020/2019-20	10/07/2019	17303312.9	293276.9	17010036	CORE-STEPS
SBN S	KRISHNA UDYOG.-MATHURA	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0070719	67274828310	01250419000061	17/07/2019	01250419700037	17/07/2019	920888	17/07/2019	025028	11/07/2019	16648471.07	282177.07	16366294	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250419000062	22/07/2019	01250419700038	22/07/2019	920893	22/07/2019	380382386390416	05/07/2019	16852802.69	285641.69	16567161	CORE-STEPS