

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	Safeway Motors, Nagpur	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0000648	0648651000001380	01250119000528	01/08/2019	01250119700361	01/08/2019	920911	01/08/2019	4267	18/07/2019	7706.01	.01	7706	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000529	01/08/2019	01250119700362	01/08/2019	920913	02/08/2019	188534	30/07/2019	4500	0	4500	IMP
X-I	Dot Communications	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250119000535	02/08/2019	01250119700370	05/08/2019	920920	08/08/2019	GST/077/19-20	04/05/2019	89410.1	1788.1	87622	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000536	03/08/2019	01250119700363	03/08/2019	920915	05/08/2019	51	19/07/2019	10518460	1281204	9237256	CORE-STEP
X-I	V.P.BHANDARI JALGAON	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200020374941	01250119000537	03/08/2019	01250119700364	03/08/2019	920915	05/08/2019	53	20/07/2019	5680698	783761	4896937	CORE-STEP
X-I	M/s ADP - STA (JV)	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250119000539	03/08/2019	01250119700365	03/08/2019	920915	05/08/2019	2019/20/57	29/07/2019	12704706.15	1751485.15	10953221	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN056432	564301010000157	01250119000540	03/08/2019	01250119700366	03/08/2019	920915	05/08/2019	2019-20/49	18/07/2019	1391726	191911	1199815	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210415	50028681123	01250119000542	03/08/2019	01250119700367	03/08/2019	920915	05/08/2019	1	02/08/2019	3795335	523495	3271840	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000543	03/08/2019	01250119700368	03/08/2019	920915	05/08/2019	2RE/16 ONA	02/08/2019	32400	2886	29514	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250119000544	03/08/2019	01250119700369	03/08/2019	920918	06/08/2019	52	10/07/2019	1013330	140952	872378	CORE-STEP
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	SBI KINGSWAY NAGPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250119000545	05/08/2019	01250119700371	05/08/2019	920915	05/08/2019	270235	29/07/2019	484303	0	484303	CORE-STEP
X-I	M/S BRIJESH AGRAWAL	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000282	028205001387	01250119000546	05/08/2019	01250119700372	05/08/2019	920918	06/08/2019	262787	08/07/2019	558900	0	558900	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0001246	50200029271782	01250119000547	05/08/2019	01250119700384	06/08/2019	920918	06/08/2019	XEN/C/WB/19/358	30/07/2019	7812471.67	373932.67	7438539	CORE-STEP
X-I	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250119000550	05/08/2019	01250119700375	05/08/2019	920915	05/08/2019	CE/19-20/J004	24/07/2019	4580467.95	169244.95	4411223	CORE-STEP
X-I	M/S MANOJ STONE CRUSHING CO	SBI KINGSWAY NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040031100020029	01250119000553	05/08/2019	01250119700376	05/08/2019	920918	06/08/2019	262798	29/07/2019	750800	0	750800	CORE-STEP
X-I	JAI BHAWANI CONSTRUCTION, PULGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0001415	36729145568	01250119000554	05/08/2019	01250119700376	05/08/2019	920918	06/08/2019	262796	29/07/2019	750800	0	750800	CORE-STEP
X-I	Black Burn and Co Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004288	56302030925	01250119000555	05/08/2019	01250119700381	06/08/2019	920920	08/08/2019	BBCH/18-19/656	24/05/2019	70761.6	.6	70761	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250119000556	05/08/2019	01250119700377	05/08/2019	920918	06/08/2019	58	01/08/2019	1388838	54282	1334556	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250119000557	05/08/2019	01250119700378	05/08/2019	920918	06/08/2019	55	26/07/2019	11460159	1691651	9768508	CORE-STEP
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001083	01250119000558	05/08/2019	01250119700379	05/08/2019	920918	06/08/2019	2019-20/54	23/07/2019	43296911	11825077	31471834	CORE-STEP
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000559	05/08/2019	01250119700380	05/08/2019	920918	06/08/2019	PO 189068	14/05/2019	11495139	0	11495139	CORE-STEP
X-I	C.S.CONSTRUCTION	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01250119000560	06/08/2019	01250119700382	06/08/2019	920918	06/08/2019	262789	08/07/2019	558900	0	558900	CORE-STEP
X-I	MS RAKESH KUMAR JAIN	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000771	50200009163089	01250119000561	06/08/2019	01250119700382	06/08/2019	920918	06/08/2019	262788	08/07/2019	558900	0	558900	CORE-STEP
X-I	D.P.JAGTAP AND COMPANY	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000511	0511201100000544	01250119000562	06/08/2019	01250119700382	06/08/2019	920918	06/08/2019	262734	31/05/2018	959000	0	959000	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-I	MS RAKESH KUMAR JAIN	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000771	50200009163089	01250119000563	06/08/2019	01250119700383	06/08/2019	920918	06/08/2019	188295	11/07/2019	358800	0	358800	CORE-STEP
X-I	Ghai Enterprises	SBI KINGSWAY NAGPUR	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01250119000564	06/08/2019	01250119700383	06/08/2019	920918	06/08/2019	188296	11/07/2019	358800	0	358800	CORE-STEP
X-I	M/S TIRUPATI BALAJI ROADLINES	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000565	06/08/2019	01250119700383	06/08/2019	920918	06/08/2019	188297	11/07/2019	358800	0	358800	CORE-STEP
X-I	Black Burn and Co Pvt Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0004288	56302030925	01250119000566	06/08/2019	01250119700385	06/08/2019	920920	08/08/2019	BBCH/18-19/662	24/05/2019	69344.1	.1	69344	CORE-STEP
X-I	MS N K ENGINEERS	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000534	053400201010785	01250119000567	07/08/2019	01250119700386	07/08/2019	920929	14/08/2019	2019-20/14	14/05/2019	1	0	1	CORE-STEP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112231100000256	01250119000568	08/08/2019	01250119700387	08/08/2019	920920	08/08/2019	XEN/C/N/B/593	05/08/2019	8949154.31	428332.31	8520822	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250119000569	08/08/2019	01250119700388	08/08/2019	920920	08/08/2019	XEN/C/W/B/360	06/08/2019	8294042.38	1226383.38	7067659	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000570	08/08/2019	01250119700389	08/08/2019	920920	08/08/2019	XEN/C/B/19/587	29/07/2019	2226546.84	630045.84	1596501	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000572	08/08/2019	01250119700390	08/08/2019	920926	13/08/2019	270234	16/07/2019	5355079	0	5355079	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000573	08/08/2019	01250119700391	08/08/2019	920926	13/08/2019	270233	16/07/2019	852021	0	852021	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250119000574	08/08/2019	01250119700392	08/08/2019	920928	14/08/2019	213-229	25/07/2019	14913	0	14913	IMP
X-I	ATHARVA COMPUTERS, BHUSAWAL.	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01250119000575	08/08/2019	01250119700393	08/08/2019	920933	20/08/2019	132	05/07/2019	20744	0	20744	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250119000576	08/08/2019	01250119700392	08/08/2019	920928	14/08/2019	BSL.L.C.E-2	02/08/2019	5000	0	5000	IMP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-000000000	00000000	01250119000577	09/08/2019	01250119700394	09/08/2019	920927	14/08/2019	Imprest/6	08/08/2019	2991	0	2991	CASH
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250119000580	09/08/2019	01250119700395	09/08/2019	920926	13/08/2019	776902	09/08/2019	2222304	0	2222304	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250119000581	09/08/2019	01250119700396	09/08/2019	920926	13/08/2019	776902	09/08/2019	2939393	0	2939393	CORE-STEP
X-I	Meghani Ajay Maheshkumar	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023015120	01250119000582	09/08/2019	01250119700397	09/08/2019	920929	14/08/2019	CRS 20019 2	05/08/2019	20581	412	20169	CORE-STEP
X-I	AJAY KHANKE BHUSAWAL	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	07921000010146	01250119000583	09/08/2019	01250119700397	09/08/2019	920929	14/08/2019	CRS/ 2019/ 3	05/08/2019	86770	1735	85035	CORE-STEP
X-I	DAKSHA COPY CENTRE	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000001	000120110001013	01250119000584	09/08/2019	01250119700397	09/08/2019	920929	14/08/2019	CRS/2019/ 1	05/08/2019	25350	507	24843	CORE-STEP
X-I	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250119000585	13/08/2019	01250119700399	13/08/2019	920926	13/08/2019	CE/19-20A005	09/08/2019	4367351.1	248717.1	4118634	CORE-STEP
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000586	13/08/2019	01250119700400	13/08/2019	920930	16/08/2019	262799	29/07/2019	750800	0	750800	CORE-STEP
X-I	MADHUSUDAN AGRAWAL	SBI KINGSWAY NAGPUR	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250119000587	13/08/2019	01250119700400	13/08/2019	920930	16/08/2019	262797	29/07/2019	750800	0	750800	CORE-STEP
X-I	S.S.MORE	SBI KINGSWAY NAGPUR	SBI-SBIN0012307	20211048434	01250119000588	13/08/2019	01250119700401	13/08/2019	920929	14/08/2019	XEN/C/W/B /19/359	31/07/2019	265833.01	10381.01	255452	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	SBI KINGSWAY NAGPUR	HDFC BANK-HDFC0004742	50200020593603	01250119000589	13/08/2019	01250119700402	13/08/2019	920929	14/08/2019	XEN/C/B/19/589	31/07/2019	657083.88	91415.88	565668	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0000042	004220110000153	01250119000590	13/08/2019	01250119700403	13/08/2019	920933	20/08/2019	776904A	13/08/2019	3158771	0	3158771	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	DEDUCT ON	NET AMT	PAY MODE
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250119000591	13/08/2019	01250119700404	13/08/2019	920929	14/08/2019	PO188535	31/07/2019	281970	0	281970	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002541	50200036011900	01250119000592	14/08/2019	01250119700405	14/08/2019	920929	14/08/2019	17-18/06 3RD ON	09/08/2019	2911740	730572	2181168	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000593	14/08/2019	01250119700406	14/08/2019	920929	14/08/2019	XEN/C/N/B/19/590	30/07/2019	41800.56	5862.56	35938	CORE-STEP
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000594	14/08/2019	01250119700406	14/08/2019	920929	14/08/2019	XEN/C/N/B/19/592	06/08/2019	44146.56	6189.56	37957	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250119000595	14/08/2019	01250119700407	14/08/2019	920929	14/08/2019	XEN/C/B/19/596	13/08/2019	6492912	960473	5532439	CORE-STEP
X-I	Sandeep Shrichand Ropchandani	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119000596	14/08/2019	01250119700408	14/08/2019	920930	16/08/2019	XEN/C/B/19/595	08/08/2019	5592737.11	267703.11	5325034	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000597	14/08/2019	01250119700409	14/08/2019	920929	14/08/2019	XEN/C/W/B/19/361	08/08/2019	86669.69	3384.69	83285	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	SBI KINGSWAY NAGPUR	BANK OF INDIA-BKID0008700	874720100005123	01250119000598	16/08/2019	01250119700410	16/08/2019	920931	16/08/2019	NGP/17-18/07	16/08/2019	8931640	466089	8465551	CORE-STEP
X-I	Entech	SBI KINGSWAY NAGPUR	HDFC BANK-HDFCC0CTUB02	002002100002487	01250119000599	19/08/2019	01250119700426	23/08/2019	920940	27/08/2019	aq/stores/comp.	06/08/2019	5000	0	5000	CORE-STEP
X-I	BABA PROJECTS PVT.LTD.	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0002728	27288710000010	01250119000600	19/08/2019	01250119700411	19/08/2019	920933	20/08/2019	262800	29/07/2019	898900	0	898900	CORE-STEP
X-I	M/S SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	SBI KINGSWAY NAGPUR	CANARA BANK-CNRB0000265	0265261001770	01250119000601	19/08/2019	01250119700412	19/08/2019	920933	20/08/2019	NGP/17-18/18	16/08/2019	100000	0	100000	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000603	19/08/2019	01250119700414	19/08/2019	920933	20/08/2019	PO 189076	08/08/2019	1721430	0	1721430	CORE-STEP
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000180	50200025785372	01250119000604	19/08/2019	01250119700415	19/08/2019	920933	20/08/2019	2019-20/59	16/08/2019	1102901	43116	1059785	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001074	107405500189	01250119000605	19/08/2019	01250119700416	19/08/2019	920933	20/08/2019	Ruchi 2 BSLSSPM	16/08/2019	98796	3791	95005	CORE-STEP
X-I	ATHARVA COMPUTERS, BHUSAWAL.	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01250119000606	19/08/2019	01250119700417	19/08/2019	920938	23/08/2019	174	31/07/2019	14696	294	14402	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000607	19/08/2019	01250119700418	19/08/2019	920939	27/08/2019	230-244	06/08/2019	14880	0	14880	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000608	19/08/2019	01250119700418	19/08/2019	920939	27/08/2019	Wks Imprest	08/08/2019	2480	0	2480	IMP
X-I	M/s Tirupati Balaji Road Lines (India)	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01250119000609	20/08/2019	01250119700419	20/08/2019	920934	20/08/2019	XEN/C/N/B/19/597	10/08/2019	2924399.75	406681.75	2517718	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	SBI KINGSWAY NAGPUR	ANDHRA BANK-ANDB0001122	112211100005534	01250119000610	20/08/2019	01250119700420	20/08/2019	920934	20/08/2019	XEN/C/W/B/19/362	13/08/2019	4275025.48	632144.48	3642881	CORE-STEP
X-I	MS C S CONSTRUCTION	SBI KINGSWAY NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01250119000611	20/08/2019	01250119700421	20/08/2019	920936	21/08/2019	PO 188298	30/07/2019	1306400	0	1306400	CORE-STEP
X-I	GHAI CONSTREUCTION LTD	SBI KINGSWAY NAGPUR	CORPORATION BANK-CORP0000132	565101000063701	01250119000612	20/08/2019	01250119700421	20/08/2019	920936	21/08/2019	PO 188299	30/07/2019	1306400	0	1306400	CORE-STEP
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	SBI KINGSWAY NAGPUR	HDFC BANK LTD-HDFC0000792	50200007707002	01250119000613	20/08/2019	01250119700421	20/08/2019	920936	21/08/2019	PO 278801	06/08/2019	1306400	0	1306400	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250119000614	21/08/2019	01250119700422	21/08/2019	920938	23/08/2019	WDCMH19 04193796	03/08/2019	154	0	154	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250119000615	21/08/2019	01250119700422	21/08/2019	920938	23/08/2019	WDCMH19 04203407	03/08/2019	173	0	173	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	SBI KINGSWAY NAGPUR	ICICI BANK LTD-ICIC0001457	145705000956	01250119000616	21/08/2019	01250119700422	21/08/2019	920938	23/08/2019	190465199 1	04/08/2019	268	0	268	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-I	Ms KRConstruction Company JV	SBI KINGSWAY NAGPUR	IDBI BANK LTD-IBKL0001034	1034102000005517	01250119000621	22/08/2019	01250119700423	22/08/2019	920938	23/08/2019	XEN/C/B/1 9/600	14/08/2019	9172907.4	1366330.4	7806577	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	SBI KINGSWAY NAGPUR	SBI-SBIN0006336	38355958898	01250119000623	22/08/2019	01250119700424	22/08/2019	920938	23/08/2019	2019-20/64	21/08/2019	9222882	4826617	4396265	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBO005253	52531010004236	01250119000629	23/08/2019	01250119700428	26/08/2019	920940	27/08/2019	18/09/2017	20/08/2019	34554.6	1366.6	33188	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250119000630	23/08/2019	01250119700425	23/08/2019	920938	23/08/2019	18-19/06 7TH ONA	23/08/2019	23487628	4224471	19263157	CORE- STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0BETULX	30720100002917	01250119000638	26/08/2019	01250119700427	26/08/2019	920940	27/08/2019	XEN/C/B/1 9/593	05/08/2019	100613.77	14039.77	86574	CORE- STEPS
X-I	Ms Midland Stone	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0550931	509304010023027	01250119000640	26/08/2019	01250119700429	26/08/2019	920940	27/08/2019	XEN/C/N/B/ 19/594	13/08/2019	2094329.91	592634.91	1501695	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0212913	50321555548	01250119000642	26/08/2019	01250119700430	26/08/2019	920940	27/08/2019	XEN/C/N/B/ 19/599	19/08/2019	31698.6	1288.6	30410	CORE- STEPS
X-I	M/s OM TRAVELS	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0212913	50321555548	01250119000643	26/08/2019	01250119700430	26/08/2019	920940	27/08/2019	XEN/C/B/1 9/598	14/08/2019	48665.15	6817.15	41848	CORE- STEPS
X-I	MS G T K AGENCIES VISAKHAPATNAM	SBI KINGSWAY NAGPUR	ALLAHABAD BANK- ALLA0210415	50028681123	01250119000644	26/08/2019	01250119700431	26/08/2019	920940	27/08/2019	GTK8ONA	20/08/2019	990301	45790	944511	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0001246	50200029271782	01250119000645	26/08/2019	01250119700432	26/08/2019	920940	27/08/2019	2019-20/65	22/08/2019	2080891	286916	1793975	CORE- STEPS
X-I	Ms Cosmo Enterprises	SBI KINGSWAY NAGPUR	BANK OF BARODA- BARB0CHOUBE	45750500000040	01250119000647	27/08/2019	01250119700434	27/08/2019	920942	28/08/2019	C/028 PVC	17/06/2019	172044	0	172044	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	SBI KINGSWAY NAGPUR	DENA BANK- BKDN0520523	052313001023	01250119000648	27/08/2019	01250119700433	27/08/2019	920942	28/08/2019	2018-19/06 PAY	26/08/2019	2516532	0	2516532	CORE- STEPS
X-I	SHRI RITESH SHARMA	SBI KINGSWAY NAGPUR	SBI-SBIN0000379	33090600632	01250119000649	28/08/2019	01250119700446	30/08/2019	920957	30/08/2019	270231	29/06/2019	822100	0	822100	CORE- STEPS
X-I	Shreeram P Bakre	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	32246674734	01250119000650	28/08/2019	01250119700439	29/08/2019	920950	29/08/2019	27/08/2019	22/08/2019	32215	694	31521	CORE- STEPS
X-I	System Enterprises	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035377	01250119000653	28/08/2019	01250119700435	28/08/2019	920950	29/08/2019	System AK Dabki	23/08/2019	90793	4736	86057	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	SBI KINGSWAY NAGPUR	HDFC BANK LTD- HDFC0000180	50200025785372	01250119000654	28/08/2019	01250119700436	28/08/2019	920950	29/08/2019	2019- 2010/66	28/08/2019	2897727	113200	2784527	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA- UBIN0532444	324401011035220	01250119000655	28/08/2019	01250119700437	28/08/2019	920950	29/08/2019	Bombay 4/A ONA	28/08/2019	495902	22882	473020	CORE- STEPS
X-I	M/S SADHANA ELECTRICALS PUNE	SBI KINGSWAY NAGPUR	SYNDICATE BANK- SYNBO005322	53221400000160	01250119000656	28/08/2019	01250119700438	28/08/2019	920953	30/08/2019	sadhana 2A ONA	02/08/2019	1478744.99	162049.99	1316695	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE- 000000000	00000000	01250119000660	29/08/2019	01250119700440	29/08/2019	920952	30/08/2019	Imprest/7	29/08/2019	2800	0	2800	CASH
X-I	RAHUL ENTERPRISES , JABALPUR	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000341	20094167664	01250119000661	29/08/2019	01250119700441	29/08/2019	920951	30/08/2019	03/2019/01	28/08/2019	5405388.1	733839.1	4671549	CORE- STEPS
X-I	GARDEN LANDSCAPERS & DEVELOPERS	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472002100030244	01250119000663	29/08/2019	01250119700452	04/09/2019	920961	05/09/2019	XEN/C/N/B/ 19/601	22/08/2019	300475	18694	281781	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000664	29/08/2019	01250119700442	29/08/2019	920954	30/08/2019	245-257	23/08/2019	14967	0	14967	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000665	29/08/2019	01250119700442	29/08/2019	920954	30/08/2019	genl. Imprest	28/08/2019	2375	0	2375	IMP
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	SBI KINGSWAY NAGPUR	SBI-SBIN0008752	38191601783	01250119000666	29/08/2019	01250119700443	29/08/2019	920959	03/09/2019	2019-20/67	29/08/2019	104771965	41653776	63118189	CORE- STEPS
X-I	SHRIJI DESIGNS	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01250119000668	30/08/2019	01250119700456	05/09/2019	920963	05/09/2019	779204	30/08/2019	960100	0	960100	CORE- STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

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	RC-HC (JV)	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250119000669	30/08/2019	01250119700444	30/08/2019	920953	30/08/2019	XEN/C/WB/19/363	16/08/2019	13659436.69	2493510.69	11165926	CORE-STEPS
X-I	m/s Akshay Travels	SBI KINGSWAY NAGPUR	SBI-SBIN0004872	36811850042	01250119000670	30/08/2019	01250119700445	30/08/2019	920959	03/09/2019	NGP/8TH	20/08/2019	71496	2842	68654	CORE-STEPS
X-I	B N AGRAWAL	SBI KINGSWAY NAGPUR	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000019	01250119000671	30/08/2019	01250119700447	30/08/2019	920959	03/09/2019	2019-29/63	30/08/2019	2273327	267979	2005348	CORE-STEPS
X-II	G.SATISH ENTERPRISES, SECUNDERABAD	SBI KINGSWAY NAGPUR	THE FEDERAL BANK LTD-FDRL0001395	13955500002027	01250219000185	02/08/2019	01250219700153	02/08/2019	920915	05/08/2019	220081	26/07/2019	536100	0	536100	CORE-STEPS
X-II	ARUSH TECHNOLOGIES	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000186	02/08/2019	01250219700154	02/08/2019	920915	05/08/2019	01082019	01/08/2019	13269.96	.96	13269	CORE-STEPS
X-II	NAYAN TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000187	02/08/2019	01250219700155	02/08/2019	920915	05/08/2019	1627	17/06/2019	8125	0	8125	CORE-STEPS
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000188	05/08/2019	01250219700156	05/08/2019	920917	06/08/2019	aq/stores/di sel	16/07/2019	4000	0	4000	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000189	07/08/2019	01250219700157	07/08/2019	920919	08/08/2019	06082019	06/08/2019	353	0	353	BANK CHEQUE
X-II	NAYAN TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000190	07/08/2019	01250219700158	07/08/2019	920920	08/08/2019	1637	26/07/2019	8517	0	8517	CORE-STEPS
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000191	09/08/2019	01250219700159	09/08/2019	920921	13/08/2019	WDCMH1904279127	04/08/2019	1190.66	.66	1190	BANK CHEQUE
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000192	09/08/2019	01250219700160	09/08/2019	920921	13/08/2019	WDCMH1904248032	04/08/2019	357.54	.54	357	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000193	09/08/2019	01250219700161	09/08/2019	920925	13/08/2019	08082019	08/08/2019	2957	0	2957	IMP
X-II	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	SELF CHEQUE-000000000		01250219000194	09/08/2019	01250219700162	09/08/2019	920923	13/08/2019	270127	05/08/2019	4816116	0	4816116	BANK CHEQUE
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-000000000		01250219000195	09/08/2019	01250219700163	09/08/2019	920922	13/08/2019	01	01/08/2019	6468196	0	6468196	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000196	09/08/2019	01250219700164	09/08/2019	920925	13/08/2019	5670	03/06/2019	3950	0	3950	IMP
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	0000000	01250219000197	19/08/2019	01250219700165	19/08/2019	920937	23/08/2019	1024871245	04/07/2019	412	0	412	BANK CHEQUE
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000200	19/08/2019	01250219700168	19/08/2019	920932	20/08/2019	aq/stores/di sel	01/08/2019	15000	0	15000	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000201	19/08/2019	01250219700169	19/08/2019	920932	20/08/2019	aq/stores/genl	29/07/2019	9978	0	9978	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000202	19/08/2019	01250219700170	19/08/2019	920932	20/08/2019	16(ii)/WR/C/Imp/	07/08/2019	14990	0	14990	IMP
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-000000000		01250219000203	20/08/2019	01250219700171	20/08/2019	920935	21/08/2019	270130	14/08/2019	32817006	0	32817006	BANK CHEQUE
X-II	Shri.Vandan Gadkari	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0544248	442402011000131	01250219000204	20/08/2019	01250219700172	20/08/2019	920938	23/08/2019	Nil	03/04/2017	41780	0	41780	CORE-STEPS
X-II	NAYAN TRAVELS, NAGPUR.	SBI KINGSWAY NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000206	26/08/2019	01250219700173	27/08/2019	920942	28/08/2019	1641	29/07/2019	7455	0	7455	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000207	26/08/2019	01250219700174	27/08/2019	920941	28/08/2019	aq/stores/g enl	21/08/2019	9959	0	9959	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI-SBIN0000500	11176705533	01250219000208	27/08/2019	01250219700175	27/08/2019	920943	28/08/2019	779202	13/07/2019	86952	0	86952	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-000000000		01250219000210	28/08/2019	01250219700176	29/08/2019	920948	29/08/2019	270131	21/08/2019	11842896	0	11842896	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000211	28/08/2019	01250219700177	29/08/2019	920949	29/08/2019	256945	21/08/2019	24998	0	24998	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-000000000		01250219000212	30/08/2019	01250219700179	30/08/2019	920955	30/08/2019	270132	28/08/2019	127500	0	127500	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000213	30/08/2019	01250219700178	30/08/2019	920956	30/08/2019	16(ii)WR/C /Imp/	28/08/2019	14941	0	14941	IMP
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01250419000063	02/08/2019	01250419700039	02/08/2019	920914	02/08/2019	SHEPL/087	11/07/2019	26934518.62	456517.62	26478001	CORE- STEPS
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	SBI KINGSWAY NAGPUR	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01250419000064	02/08/2019	01250419700040	02/08/2019	920914	02/08/2019	SHEPL/087 A	11/07/2019	1417606.24	24027.24	1393579	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000065	09/08/2019	01250419700041	09/08/2019	920926	13/08/2019	432 to 433	29/07/2019	8741203.09	148156.09	8593047	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	SBI KINGSWAY NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000066	09/08/2019	01250419700042	09/08/2019	920926	13/08/2019	431	28/07/2019	5466392.73	92651.73	5373741	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED- SILVASSA	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000004	004655100000806	01250419000067	14/08/2019	01250419700043	14/08/2019	920929	14/08/2019	WC118034 03-1	14/06/2019	22191261.4	376123.4	21815138	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED- SILVASSA	SBI KINGSWAY NAGPUR	IDBI BANK LTD- IBKL0000004	004655100000806	01250419000068	14/08/2019	01250419700044	14/08/2019	920929	14/08/2019	WC118034 03-1A	14/06/2019	1167961.13	19796.13	1148165	CORE- STEPS
SBN S	ATLANTA TELE CABLES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000831	083105001077	01250419000077	26/08/2019	01250419700045	26/08/2019	920940	27/08/2019	111-115	01/08/2019	28985503.38	491280.38	28494223	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0009109	33474654530	01250419000078	26/08/2019	01250419700046	27/08/2019	920942	28/08/2019	023 2019- 20	16/08/2019	15091155.04	255782.04	14835373	CORE- STEPS
SBN S	ATLANTA TELE CABLES	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0000831	083105001077	01250419000079	27/08/2019	01250419700048	27/08/2019	920944	28/08/2019	132 to134	10/08/2019	17232886.35	292083.35	16940803	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0009109	33474654530	01250419000080	27/08/2019	01250419700047	27/08/2019	920944	28/08/2019	029/2019- 20	16/08/2019	9879463.16	167449.16	9712014	CORE- STEPS
SBN S	Elkay Telelinks Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA- SBIN0050771	65033274437	01250419000081	27/08/2019	01250419700049	27/08/2019	920950	29/08/2019	e200107- e200110	31/07/2019	14785250.33	250598.33	14534652	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD NEW DELHI	SBI KINGSWAY NAGPUR	SBI-SBIN0009109	33474654530	01250419000084	28/08/2019	01250419700050	28/08/2019	920950	29/08/2019	025/2019- 20/A	16/08/2019	6456003.48	109424.48	6346579	CORE- STEPS