

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s Prashant Construction Company (JV)	SBI KINGSWAY NAGPUR	PNB-PUNB0147200	1472008700002492	01250119000673	03/09/2019	01250119700449	04/09/2019	920961	05/09/2019	XEN/C/W/b /19/364	26/08/2019	3455469.57	537538.57	2917931	CORE-STEP S
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210706	20457544985	01250119000674	03/09/2019	01250119700450	04/09/2019	920961	05/09/2019	13-14/08	29/08/2019	562265	0	562265	CORE-STEP S
X-I	SHREE ENTERPRISES	SBI KINGSWAY NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250119000675	03/09/2019	01250119700451	04/09/2019	920961	05/09/2019	779206	30/08/2019	573822	0	573822	CORE-STEP S
X-I	D.K. SAHU	SBI KINGSWAY NAGPUR	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119000677	04/09/2019	01250119700453	04/09/2019	920961	05/09/2019	XEN/C/N/B/ 19/588	08/07/2019	49363	1978	47385	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	SBI KINGSWAY NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119000679	04/09/2019	01250119700454	04/09/2019	920963	05/09/2019	PO 189078	30/08/2019	1980926	0	1980926	CORE-STEP S
X-I	MS RUCHI ENTERPRISES THANE	SBI KINGSWAY NAGPUR	ICICI BANK LTD- ICIC0001074	107405500189	01250119000680	04/09/2019	01250119700455	04/09/2019	920963	05/09/2019	17 ONA	03/09/2019	32400	2886	29514	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	SBI KINGSWAY NAGPUR	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119000681	05/09/2019	01250119700457	05/09/2019	920965	06/09/2019	270237	14/08/2019	4088288	0	4088288	CORE-STEP S
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01250119000683	06/09/2019	01250119700459	09/09/2019	0125190123	09/09/2019	XEN/C/W/B /19/365	30/08/2019	2913641.5	430852.5	2482789	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000684	06/09/2019	01250119700460	09/09/2019	0125190123	09/09/2019	XEN/C/N/B/ 19/603	29/08/2019	77185.33	9664.33	67521	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-000000000	00000000	01250119000685	06/09/2019	01250119700458	06/09/2019	920968	10/09/2019	Imprest/8	06/09/2019	2810	0	2810	CASH
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119000689	09/09/2019	01250119700461	09/09/2019	0125190124	10/09/2019	1ONASSJL	04/09/2019	4436104	614104	3822000	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119000690	09/09/2019	01250119700462	09/09/2019	0125190124	10/09/2019	Systemcon cel 3F	03/09/2019	327892	14737	313155	CORE-STEP S
X-I	MS N K ENGINEERS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000534	053400201010785	01250119000691	09/09/2019	01250119700463	09/09/2019	0125190124	10/09/2019	PO 189077	19/08/2019	115680	0	115680	CORE-STEP S
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250119000692	09/09/2019	01250119700464	09/09/2019	0125190124	10/09/2019	2019/20-60A	13/08/2019	5651931	214017	5437914	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000693	09/09/2019	01250119700465	09/09/2019	0125190124	10/09/2019	PO 189079	05/09/2019	6132521	0	6132521	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119000696	09/09/2019	01250119700466	09/09/2019	0125190124	10/09/2019	system2on aZrti	04/09/2019	404678.57	34806.57	369872	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01250119000697	10/09/2019	01250119700467	10/09/2019	0125190125	12/09/2019	XEN/C/N/B/ 19/604	30/08/2019	10091837.79	483016.79	9608821	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250119000699	10/09/2019	01250119700469	10/09/2019	0125190125	12/09/2019	18-19/11840	02/03/2019	34083.84	682.84	33401	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250119000700	10/09/2019	01250119700469	10/09/2019	0125190125	12/09/2019	18-19/12036	08/03/2019	17041.92	341.92	16700	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250119000701	10/09/2019	01250119700469	10/09/2019	0125190125	12/09/2019	18-19/12469	23/03/2019	44735.04	895.04	43840	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250119000702	10/09/2019	01250119700469	10/09/2019	0125190125	12/09/2019	19-20/00574	27/04/2019	46878.22	938.22	45940	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0038065	80405006053	01250119000703	10/09/2019	01250119700469	10/09/2019	0125190125	12/09/2019	NAG/19-20/50	19/05/2019	42617	852	41765	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172524211	01250119000704	10/09/2019	01250119700468	10/09/2019	0125190125	12/09/2019	XEN/C/w/b/ 19/366	04/09/2019	5187648.9	248315.9	4939333	CORE-STEP S
X-I	GANPATI INDUSTRIAL PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01250119000705	10/09/2019	01250119700470	10/09/2019	0125190125	12/09/2019	GIPL/18-19/1611	18/01/2019	41763	708	41055	CORE-STEP S
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250119000706	10/09/2019	01250119700471	10/09/2019	0125190125	12/09/2019	2019-20/69	06/09/2019	274630	10448	264182	CORE-STEP S
X-I	DATTATRAY K MURHE BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01250119000707	10/09/2019	01250119700472	11/09/2019	0125190125	12/09/2019	s&t /c/6	04/09/2019	785056	37547	747509	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250119000708	11/09/2019	01250119700473	11/09/2019	0125190125	12/09/2019	05/2018/5	10/09/2019	34493114.26	4696557.26	29796557	CORE-STEP S
X-I	S. R. DONGAONKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004119	30917010903	01250119000709	11/09/2019	01250119700477	13/09/2019	0125190127	17/09/2019	270701	04/09/2019	230800	0	230800	CORE-STEP S
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01250119000710	12/09/2019	01250119700476	12/09/2019	0125190125	12/09/2019	NGP TDC 18 19 11	05/09/2019	209430	10529	198901	CORE-STEP S
X-I	UMESH BROTHERS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119000711	12/09/2019	01250119700474	12/09/2019	0125190125	12/09/2019	NGP/T/16-17/07 4	11/09/2019	18129446	3895234	14234212	CORE-STEP S
X-I	MS LN TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250119000712	12/09/2019	01250119700475	12/09/2019	0125190125	12/09/2019	17-18/15 5TH ONA	27/08/2019	115919	2368	113551	CORE-STEP S
X-I	KESHAV S KASARDAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402034000778	01250119000713	12/09/2019	01250119700480	17/09/2019	0125190129	19/09/2019	058743	06/08/2019	25000	0	25000	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000715	13/09/2019	01250119700478	13/09/2019	920973	19/09/2019	258-271	05/09/2019	14937	0	14937	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000716	13/09/2019	01250119700479	13/09/2019	0125190129	19/09/2019	190523749 0	03/09/2019	207	0	207	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000717	13/09/2019	01250119700479	13/09/2019	0125190129	19/09/2019	190523622 3	03/09/2019	231	0	231	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000718	13/09/2019	01250119700478	13/09/2019	920973	19/09/2019	BSL.L.C.E- 2	05/09/2019	5000	0	5000	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000720	13/09/2019	01250119700479	13/09/2019	0125190129	19/09/2019	190568169 2	04/09/2019	268	0	268	CORE-STEP S
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000721	17/09/2019	01250119700483	17/09/2019	0125190127	17/09/2019	19/36/2017	12/09/2019	34554.6	1366.6	33188	CORE-STEP S
X-I	KUSHALENGINEERING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250119000722	17/09/2019	01250119700481	17/09/2019	0125190129	19/09/2019	2019-20/68	03/09/2019	457969	17388	440581	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000723	17/09/2019	01250119700482	17/09/2019	920973	19/09/2019	Wks Gen. Imprest	13/09/2019	2500	0	2500	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000724	17/09/2019	01250119700482	17/09/2019	920973	19/09/2019	058744	16/09/2019	2500	0	2500	IMP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250119000725	17/09/2019	01250119700484	17/09/2019	0125190129	19/09/2019	2019-20/72	17/09/2019	1362291	53245	1309046	CORE-STEP S
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250119000726	18/09/2019	01250119700485	18/09/2019	0125190130	20/09/2019	2019-20/70	12/09/2019	6097585.99	840646.99	5256939	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NAPIER	29270200000232	01250119000727	18/09/2019	01250119700487	18/09/2019	0125190129	19/09/2019	XEN/C/N/B/ 19/607	05/09/2019	2333394.57	345859.57	1987535	CORE-STEP S
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250119000728	18/09/2019	01250119700489	18/09/2019	0125190129	19/09/2019	XEN/C/N/B/ 19/608	11/09/2019	1799823.38	250310.38	1549513	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000729	18/09/2019	01250119700491	18/09/2019	0125190129	19/09/2019	XEN/C/N/B /19/369	17/09/2019	78396.75	3061.75	75335	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000730	18/09/2019	01250119700490	18/09/2019	0125190129	19/09/2019	XEN/C/B/1 9/610	11/09/2019	5501031.1	1571018.1	3930013	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000732	18/09/2019	01250119700486	18/09/2019	0125190130	20/09/2019	190523044 4	03/09/2019	1458	0	1458	CORE-STEP S
X-I	S. R. DONGAONKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004119	30917010903	01250119000733	18/09/2019	01250119700488	18/09/2019	0125190129	19/09/2019	270702	04/09/2019	223640	0	223640	CORE-STEP S
X-I	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250119000735	23/09/2019	01250119700497	23/09/2019	0125190132	25/09/2019	BMW/ESC/ 19-20/12	28/05/2019	206569.05	.05	206569	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119000736	23/09/2019	01250119700492	23/09/2019	0125190131	23/09/2019	XEN/C/W/B /19/370	16/09/2019	1454283.72	69648.72	1384635	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250119000737	23/09/2019	01250119700493	23/09/2019	0125190131	23/09/2019	XEN/C/W/B /19/371	27/08/2019	13813785.32	661139.32	13152646	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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 A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250119000738	23/09/2019	01250119700494	23/09/2019	0125190131	23/09/2019	XEN/C/N/B/19/612	19/09/2019	7363130.76	352828.76	7010302	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250119000739	23/09/2019	01250119700495	23/09/2019	0125190131	23/09/2019	XEN/C/N/B/19/608	19/08/2019	1382239.35	204424.35	1177815	CORE-STEP
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119000740	23/09/2019	01250119700496	23/09/2019	0125190132	25/09/2019	XEN/C/N/B/19/611	17/08/2019	7199221.82	992513.82	6206708	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000741	24/09/2019	01250119700498	24/09/2019	0125190132	25/09/2019	XEN/C/N/B/19/605	09/09/2019	39699.35	5570.35	34129	CORE-STEP
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119000742	24/09/2019	01250119700499	24/09/2019	0125190132	25/09/2019	XEN/C/N/B/19/368	14/09/2019	59199634.3	21786675.3	37412959	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119000747	25/09/2019	01250119700500	25/09/2019	0125190134	25/09/2019	XEN/C/B/19/615	21/08/2019	3448825.48	276840.48	3171985	CORE-STEP
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250119000748	25/09/2019	01250119700501	25/09/2019	0125190134	25/09/2019	XEN/C/N/B/19/372	19/09/2019	20816381.51	2894518.51	17921863	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005275	52753070000626	01250119000749	25/09/2019	01250119700505	25/09/2019	0125190136	27/09/2019	37/2017/12	29/08/2019	34554.6	1366.6	33188	CORE-STEP
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119000750	25/09/2019	01250119700509	27/09/2019	0125190136	27/09/2019	02/2017/28	23/09/2019	31405	678	30727	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250119000751	25/09/2019	01250119700503	25/09/2019	920982	27/09/2019	272-282	16/09/2019	14883	0	14883	IMP
X-I	SUREKHA LAHU SABLE KALYAN	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	520101077335356	01250119000752	25/09/2019	01250119700504	25/09/2019	0125190136	27/09/2019	Hiring-Veh/03	18/09/2019	31249	675	30574	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-000000000	00000000	01250119000753	25/09/2019	01250119700503	25/09/2019	920981	27/09/2019	Imprest/9	24/09/2019	3000	0	3000	CASH
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119000754	25/09/2019	01250119700502	25/09/2019	0125190134	25/09/2019	779212	23/09/2019	14234212	0	14234212	CORE-STEP
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000755	26/09/2019	01250119700506	26/09/2019	0125190136	27/09/2019	2019-20/75	24/09/2019	20730733	387912	20342821	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874720100005123	01250119000756	26/09/2019	01250119700510	27/09/2019	0125190136	27/09/2019	779210	16/09/2019	77257	0	77257	CORE-STEP
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119000758	26/09/2019	01250119700508	27/09/2019	0125190136	27/09/2019	BPPL/06/19-20	19/09/2019	7029854.39	954701.39	6075153	CORE-STEP
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250119000762	27/09/2019	01250119700511	27/09/2019	0125190136	27/09/2019	OS0113003413	23/08/2019	58349284.75	.75	58349284	CORE-STEP
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119000763	27/09/2019	01250119700512	27/09/2019	0125190136	27/09/2019	T/03/2019/2	26/09/2019	5532118.48	750838.48	4781280	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250119000767	30/09/2019	01250119700513	30/09/2019	0125190137	30/09/2019	779209	16/09/2019	408696	0	408696	CORE-STEP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000215	05/09/2019	01250219700180	05/09/2019	920962	05/09/2019	05092019	05/09/2019	2891	0	2891	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000216	05/09/2019	01250219700181	06/09/2019	920964	06/09/2019	777060	29/08/2019	1125	0	1125	IMP
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000217	06/09/2019	01250219700183	06/09/2019	0125190123	09/09/2019	05092019	05/09/2019	7700	0	7700	CORE-STEP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000218	06/09/2019	01250219700182	06/09/2019	920966	09/09/2019	aq/stores/di sel	03/09/2019	15000	0	15000	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250219000220	09/09/2019	01250219700184	10/09/2019	920967	10/09/2019	09092019	09/09/2019	353	0	353	BANK CHEQUE

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000221	11/09/2019	01250219700186	11/09/2019	920969	12/09/2019	WDCMH1905288344	04/09/2019	352.82	.82	352	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000222	11/09/2019	01250219700185	11/09/2019	920969	12/09/2019	WDCMH1905319261	04/09/2019	1190.67	.67	1190	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000223	12/09/2019	01250219700187	12/09/2019	920971	13/09/2019	11092019	11/09/2019	2996	0	2996	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000224	17/09/2019	01250219700188	17/09/2019	920972	17/09/2019	aq/stores/DG/imp	12/09/2019	4152	0	4152	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000225	17/09/2019	01250219700190	17/09/2019	920972	17/09/2019	16(ii)/WR/C/Imp/	11/09/2019	14959	0	14959	IMP
X-II	Entech	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB02	002002100002487	01250219000226	17/09/2019	01250219700189	17/09/2019	0125190127	17/09/2019	WR/Cons/WPN/Comp	02/07/2019	14750	0	14750	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000227	18/09/2019	01250219700191	18/09/2019	920973	19/09/2019	17092019	17/09/2019	2931	0	2931	IMP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000228	19/09/2019	01250219700192	20/09/2019	920974	20/09/2019	270133	17/09/2019	16230	0	16230	CASH
X-II	A. O. (CASH) PGMTD, BSNL.	A. O. (CASH) PGMTD, BSNL.	DUMMY-	00000000	01250219000230	20/09/2019	01250219700193	20/09/2019	920975	23/09/2019	WDCMH19044292	04/08/2019	355	0	355	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000234	20/09/2019	01250219700194	23/09/2019	920976	23/09/2019	1905328039	04/09/2019	730.01	.01	730	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000235	20/09/2019	01250219700195	23/09/2019	920976	23/09/2019	1905327848	04/09/2019	730	0	730	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-000000000	000	01250219000236	23/09/2019	01250219700197	24/09/2019	920980	27/09/2019	270135	18/09/2019	159000	0	159000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SELF CHEQUE-000000000	000	01250219000237	23/09/2019	01250219700196	23/09/2019	920977	25/09/2019	270134	18/09/2019	14266428	0	14266428	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000240	27/09/2019	01250219700198	30/09/2019	920984	30/09/2019	aq/stores/genl	24/09/2019	9983	0	9983	IMP
X-II	CIVIL JUDGE SENIOR DIVISION AMARAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000335	00000000	01250219000241	30/09/2019	01250219700200	30/09/2019	920983	30/09/2019	270139	25/09/2019	38607	0	38607	DEMAND DRAFT
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-000000000	000	01250219000242	30/09/2019	01250219700199	30/09/2019	920985	30/09/2019	270140	25/09/2019	7356286	0	7356286	BANK CHEQUE
SBS	Elkay Telelinks Ltd	SBI KINGSWAY NAGPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01250419000085	04/09/2019	01250419700051	04/09/2019	920963	05/09/2019	E200116-117	17/08/2019	8572701.5	145300.5	8427401	CORE-STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000086	11/09/2019	01250419700052	11/09/2019	0125190125	12/09/2019	513 to 515	22/08/2019	12490271.64	211700.64	12278571	CORE-STEPS
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000087	11/09/2019	01250419700053	11/09/2019	0125190125	12/09/2019	516	22/08/2019	4668048.33	79119.33	4588929	CORE-STEPS
SBS	Allied Engineering works (P) Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000088	18/09/2019	01250419700054	18/09/2019	0125190129	19/09/2019	19-20/00284	04/09/2019	10061578.32	170535.32	9891043	CORE-STEPS
SBS	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01250419000089	18/09/2019	01250419700055	18/09/2019	0125190129	19/09/2019	158177	08/09/2019	34667940.21	587592.21	34080348	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000090	20/09/2019	01250419700056	20/09/2019	0125190 130	20/09/2019	035/2019- 20	13/09/2019	7111515.35	120534.35	6990981	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000348	50200024754832	01250419000092	26/09/2019	01250419700058	27/09/2019	0125190 136	27/09/2019	400 (100%)	04/09/2019	5803389.48	98363.48	5705026	CORE- STEPS
SBN S	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000093	27/09/2019	01250419700059	27/09/2019	0125190 136	27/09/2019	707708709 710	15/09/2019	17469226.65	296089.65	17173137	CORE- STEPS