

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

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	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119000771	01/10/2019	01250119700516	01/10/2019	0125190139	03/10/2019	XEN/C/N/B/19/616	23/09/2019	7268944.5	1002126.5	6266818	CORE-STEPS
X-I	TAHSILDAR ERANDOL	TAHSILDAR ERANDOL	SBI-SBIN001207	00000	01250119000772	01/10/2019	01250119700517	01/10/2019	920986	03/10/2019	PO 189081	23/09/2019	3200000	0	3200000	BANK CHEQUE
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001083	01250119000773	01/10/2019	01250119700518	01/10/2019	0125190139	03/10/2019	PO 189082	23/09/2019	714945	0	714945	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119000774	01/10/2019	01250119700519	01/10/2019	0125190139	03/10/2019	BSL/S&T/C Onst/07	29/09/2019	6324257	643155	5681102	CORE-STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250119000775	01/10/2019	01250119700520	01/10/2019	0125190139	03/10/2019	BSL/S&T/C/9	27/09/2019	3025673	515865	2509808	CORE-STEPS
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250119000776	01/10/2019	01250119700521	01/10/2019	0125190139	03/10/2019	2019-20/74	19/09/2019	8188554	310046	7878508	CORE-STEPS
X-I	M/s BNA Infrastructure Pvt. Ltd.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250119000777	01/10/2019	01250119700522	01/10/2019	0125190139	03/10/2019	2019-20/77	01/10/2019	15208764	2096687	13112077	CORE-STEPS
X-I	ARVIND YADUWANSHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000613	60027647304	01250119000778	03/10/2019	01250119700523	03/10/2019	0125190139	03/10/2019	270238	01/10/2019	122954	0	122954	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000780	03/10/2019	01250119700528	04/10/2019	0125190141	07/10/2019	XEN/C/N/B/19/617	28/09/2019	86253.13	3418.13	82835	CORE-STEPS
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250119000781	03/10/2019	01250119700524	03/10/2019	0125190140	04/10/2019	CAB/Hiring Veh/1	24/09/2019	31977	3888	28089	CORE-STEPS
X-I	Ingenious Consultancy	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000254	01250119000782	03/10/2019	01250119700525	03/10/2019	0125190140	04/10/2019	2019-20/76	25/09/2019	8050	385	7665	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000783	03/10/2019	01250119700526	03/10/2019	920989	04/10/2019	283-291	26/09/2019	14846	0	14846	IMP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119000784	03/10/2019	01250119700527	03/10/2019	0125190140	04/10/2019	2019-20/79	03/10/2019	4232386	647041	3585345	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000785	04/10/2019	01250119700529	04/10/2019	0125190141	07/10/2019	XEN/C/N/B/19/616	23/09/2019	30495	1241	29254	CORE-STEPS
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0500931	509304010023027	01250119000786	07/10/2019	01250119700530	07/10/2019	0125190141	07/10/2019	XEN/C/N/B/19/613	06/09/2019	2496006.1	97513.1	2398493	CORE-STEPS
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250119000788	07/10/2019	01250119700531	07/10/2019	0125190141	07/10/2019	V/37/2017/13	24/09/2019	35293.36	1394.36	33899	CORE-STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01250119000790	07/10/2019	01250119700532	07/10/2019	0125190141	07/10/2019	06	04/10/2019	4100510.2	558341.2	3542169	CORE-STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001083	01250119000791	09/10/2019	01250119700535	09/10/2019	0125190142	10/10/2019	2019-20/78	01/10/2019	14673785	2040406	12633379	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119000792	09/10/2019	01250119700533	09/10/2019	0125190142	10/10/2019	2019-20/38/A	04/07/2019	19759	822	18937	CORE-STEPS
X-I	M/S SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265261001770	01250119000794	09/10/2019	01250119700540	11/10/2019	0125190144	11/10/2019	779215	27/09/2019	50810	0	50810	CORE-STEPS
X-I	KUSHALENGINEERING COMPANY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250119000795	09/10/2019	01250119700534	09/10/2019	0125190142	10/10/2019	2019-20/35	24/09/2019	1	0	1	CORE-STEPS
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250119000796	09/10/2019	01250119700536	09/10/2019	0125190142	10/10/2019	2019-20/82	09/10/2019	4968288	188136	4780152	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119000798	09/10/2019	01250119700537	09/10/2019	0125190142	10/10/2019	3	07/10/2019	7044184	987189	6056995	CORE-STEPS

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X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250119000800	10/10/2019	01250119700541	11/10/2019	0125190144	11/10/2019	XEN/C/B/19/620	30/09/2019	150956.43	21040.43	129916	CORE-STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000802	10/10/2019	01250119700538	10/10/2019	0125190146	15/10/2019	1906670122	04/10/2019	268	0	268	CORE-STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000803	10/10/2019	01250119700538	10/10/2019	0125190146	15/10/2019	WDCMS1906231753	03/10/2019	536	0	536	CORE-STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000804	10/10/2019	01250119700538	10/10/2019	0125190146	15/10/2019	WDCMH1906229358	03/10/2019	560	0	560	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000805	10/10/2019	01250119700539	10/10/2019	920995	15/10/2019	292-303	07/10/2019	13607	0	13607	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000806	10/10/2019	01250119700539	10/10/2019	920995	15/10/2019	Wks Gen. Imprest	09/10/2019	5000	0	5000	IMP
X-I	Shri H.R.Lalwani	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011004645	01250119000807	11/10/2019	01250119700542	11/10/2019	0125190144	11/10/2019	XEN/C/NB/19/586	26/07/2019	1495206.61	145893.61	1349313	CORE-STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250119000808	11/10/2019	01250119700544	15/10/2019	0125190146	15/10/2019	XEN/C/B/19/619	30/09/2019	2962619.7	141832.7	2820787	CORE-STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119000810	12/10/2019	01250119700543	12/10/2019	0125190146	15/10/2019	2019-20/83	10/10/2019	7712397	1140384	6572013	CORE-STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250119000812	15/10/2019	01250119700545	15/10/2019	0125190147	16/10/2019	XEN/C/NB/19/618	19/09/2019	654984.78	91124.78	563860	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119000815	15/10/2019	01250119700551	17/10/2019	0125190148	18/10/2019	776910	11/10/2019	4746068	0	4746068	CORE-STEPS
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01250119000816	15/10/2019	01250119700546	15/10/2019	0125190147	16/10/2019	5	04/10/2019	3300315	134408	3165907	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119000817	15/10/2019	01250119700547	15/10/2019	920999	18/10/2019	Imprest/10	15/10/2019	2677	0	2677	CASH
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119000818	16/10/2019	01250119700548	16/10/2019	0125190147	16/10/2019	05	16/10/2019	7278494	1003443	6275051	CORE-STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000819	16/10/2019	01250119700549	16/10/2019	0125190147	16/10/2019	36/2017/20	11/10/2019	34554.6	1366.6	33188	CORE-STEPS
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000820	16/10/2019	01250119700550	16/10/2019	0125190147	16/10/2019	XEN/C/B/19/621	04/10/2019	2826307.54	423556.54	2402751	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119000821	17/10/2019	01250119700552	17/10/2019	0125190148	18/10/2019	776911	11/10/2019	1201135	0	1201135	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119000822	17/10/2019	01250119700552	17/10/2019	0125190148	18/10/2019	776912	11/10/2019	1865397	0	1865397	CORE-STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119000823	17/10/2019	01250119700556	18/10/2019	0125190149	18/10/2019	270241	14/10/2019	4889505	0	4889505	CORE-STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000832	17/10/2019	01250119700553	17/10/2019	0125190149	18/10/2019	2019-20/84	17/10/2019	18944965	338353	18606612	CORE-STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000833	18/10/2019	01250119700555	18/10/2019	0125190149	18/10/2019	XEN/C/B/NW/19/378	14/10/2019	78579	3069	75510	CORE-STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250119000835	18/10/2019	01250119700554	18/10/2019	0125190149	18/10/2019	114	12/10/2019	617273	91318	525955	CORE-STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000836	18/10/2019	01250119700557	18/10/2019	0125190149	18/10/2019	XEN/C/B/19/623	07/10/2019	1529982.55	432953.55	1097029	CORE-STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250119000837	18/10/2019	01250119700558	18/10/2019	0125190149	18/10/2019	XEN/C/nB/19/624	12/10/2019	6226038.7	537493.7	5688545	CORE-STEPS

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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	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01250119000839	18/10/2019	01250119700559	18/10/2019	0125190150	22/10/2019	bslsntc7	11/10/2019	634698	27881	606817	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119000840	19/10/2019	01250119700560	19/10/2019	0125190150	22/10/2019	188536	25/09/2019	2840	0	2840	CORE-STEP S
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330100000016	01250119000841	19/10/2019	01250119700561	19/10/2019	0125190150	22/10/2019	2019-20/86	18/10/2019	1947043	73760	1873283	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250119000842	21/10/2019	01250119700562	21/10/2019	0125190150	22/10/2019	2019-20/85	18/10/2019	11133996	1534952	9599044	CORE-STEP S
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01250119000847	22/10/2019	01250119700563	22/10/2019	0125190151	24/10/2019	779213	24/09/2019	10480	0	10480	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172524211	01250119000848	22/10/2019	01250119700566	23/10/2019	0125190151	24/10/2019	270239	11/10/2019	1054396	0	1054396	CORE-STEP S
X-I	DY.CE(C)BSL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000849	22/10/2019	01250119700564	22/10/2019	921000	24/10/2019	304 - 314	07/10/2019	14993	0	14993	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000850	22/10/2019	01250119700565	22/10/2019	0125190151	24/10/2019	WDCMH1906225754	03/10/2019	355	0	355	CORE-STEP S
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250119000851	23/10/2019	01250119700571	23/10/2019	0125190151	24/10/2019	34/2017/14	22/10/2019	36394.12	1437.12	34957	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119000852	23/10/2019	01250119700568	23/10/2019	0125190151	24/10/2019	XEN/C/W/B /19/377	09/10/2019	4881897.03	239496.03	4642401	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250119000853	23/10/2019	01250119700583	24/10/2019	0125190151	24/10/2019	4	17/10/2019	1443326	95488	1347838	CORE-STEP S
X-I	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01250119000854	23/10/2019	01250119700575	23/10/2019	0125190152	24/10/2019	2443	31/08/2019	27520	0	27520	CORE-STEP S
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119000855	23/10/2019	01250119700569	23/10/2019	0125190151	24/10/2019	XEN/C/W/B /19/380	30/09/2019	1592174.41	235464.41	1356710	CORE-STEP S
X-I	Shri H.R.Lalwani	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011004645	01250119000856	23/10/2019	01250119700570	23/10/2019	0125190151	24/10/2019	XEN/C/W/B /19/376	27/09/2019	324080.37	42973.37	281107	CORE-STEP S
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250119000858	23/10/2019	01250119700572	23/10/2019	0125190151	24/10/2019	2019-20/87	19/10/2019	7940409	1094693	6845716	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119000859	23/10/2019	01250119700573	23/10/2019	0125190151	24/10/2019	2109-20/93	22/10/2019	1296513	179346	1117167	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119000860	23/10/2019	01250119700574	23/10/2019	0125190151	24/10/2019	2019-20/92	22/10/2019	6644089	936732	5707357	CORE-STEP S
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250119000861	23/10/2019	01250119700576	23/10/2019	0125190151	24/10/2019	2019-20/88	21/10/2019	1960003	74251	1885752	CORE-STEP S
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250119000864	23/10/2019	01250119700578	23/10/2019	0125190151	24/10/2019	Hiring-Veh/03	22/10/2019	31977	3612	28365	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119000866	23/10/2019	01250119700580	23/10/2019	0125190151	24/10/2019	2019-20/91A	21/10/2019	3776419	378655	3397764	CORE-STEP S
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250119000867	24/10/2019	01250119700581	24/10/2019	0125190151	24/10/2019	2019-20/90A	21/10/2019	2917201	110487	2806714	CORE-STEP S
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250119000868	24/10/2019	01250119700582	24/10/2019	0125190151	24/10/2019	188539 A	22/10/2019	247790	0	247790	CORE-STEP S
X-I	SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01250119000869	24/10/2019	01250119700584	24/10/2019	0125190152	24/10/2019	4	18/10/2019	1149463	79824	1069639	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119000870	24/10/2019	01250119700590	24/10/2019	0125190153	25/10/2019	2019-20/94	22/10/2019	5995189	107107	5888082	CORE-STEP S
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250119000871	24/10/2019	01250119700588	24/10/2019	0125190153	25/10/2019	2019-20/95	22/10/2019	8126776	2897768	5229008	CORE-STEP S

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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	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01250119000872	24/10/2019	01250119700587	24/10/2019	0125190153	25/10/2019	2019-20/97	23/10/2019	3443028	474697	2968331	CORE-STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38191601783	01250119000873	24/10/2019	01250119700586	24/10/2019	0125190153	25/10/2019	2019-20/98	23/10/2019	74991356	20725077	54266279	CORE-STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250119000874	24/10/2019	01250119700589	24/10/2019	0125190153	25/10/2019	2019-20/89	21/10/2019	6906496	952161	5954335	CORE-STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001083	01250119000875	24/10/2019	01250119700585	24/10/2019	0125190153	25/10/2019	2019-20/96	23/10/2019	24916371	6715497	18200874	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250119000876	24/10/2019	01250119700592	24/10/2019	0125190153	25/10/2019	270240	11/10/2019	1011103	0	1011103	CORE-STEPS
X-I	M/S ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01250119000877	24/10/2019	01250119700591	24/10/2019	0125190152	24/10/2019	3	22/10/2019	1979992	75007	1904985	CORE-STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250119000881	25/10/2019	01250119700593	25/10/2019	0125190153	25/10/2019	XEN/C/NB/19/629	22/10/2019	2142327.09	297937.09	1844390	CORE-STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250119000882	25/10/2019	01250119700594	25/10/2019	0125190153	25/10/2019	XEN/C/B/19/626	18/10/2019	1069820.35	148806.35	921014	CORE-STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119000883	25/10/2019	01250119700595	25/10/2019	0125190154	25/10/2019	XEN/C/NB/19/625	14/10/2019	11979988.49	749540.49	11230448	CORE-STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119000884	25/10/2019	01250119700596	25/10/2019	0125190154	25/10/2019	2	23/10/2019	18803600.89	2591733.89	16211867	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000885	25/10/2019	01250119700598	25/10/2019	0125190158	01/11/2019	XEN/C/B/19/631	23/10/2019	30749.99	1250.99	29499	CORE-STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119000886	25/10/2019	01250119700597	25/10/2019	0125190158	01/11/2019	270243	23/10/2019	814381	0	814381	CORE-STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250119000887	25/10/2019	01250119700601	25/10/2019	0125190155	25/10/2019	XEN/C/W/B/19/382	24/10/2019	4434330.7	655697.7	3778633	CORE-STEPS
X-I	M S GORDHANDAS GOBINDRAM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283185	3577119871	01250119000888	25/10/2019	01250119700599	25/10/2019	0125190155	25/10/2019	270244	25/10/2019	3426483	0	3426483	CORE-STEPS
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250119000889	25/10/2019	01250119700602	25/10/2019	0125190155	25/10/2019	XEN/C/B/19/630	23/10/2019	6674525.61	1962352.61	4712173	CORE-STEPS
X-I	Ms Nimra Constructions	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78021250000933	01250119000890	25/10/2019	01250119700603	25/10/2019	0125190155	25/10/2019	6	23/10/2019	1413376.16	204957.16	1208419	CORE-STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119000896	31/10/2019	01250119700604	31/10/2019	0125190160	04/11/2019	Umesh2ON A3rdline	23/10/2019	2421440	1191292	1230148	CORE-STEPS
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119000897	31/10/2019	01250119700605	31/10/2019	0125190160	04/11/2019	32400	03/10/2019	32400	2886	29514	CORE-STEPS
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010300003322	01250119000898	31/10/2019	01250119700606	31/10/2019	0125190160	04/11/2019	sanfiel1sto nasss	24/10/2019	4268670	888750	3379920	CORE-STEPS
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250119000899	31/10/2019	01250119700607	31/10/2019	0125190160	04/11/2019	BLSLSD T05	16/10/2019	110147	4377	105770	CORE-STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000243	03/10/2019	01250219700201	03/10/2019	836298	04/10/2019	270141	30/09/2019	113337	0	113337	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000244	03/10/2019	01250219700203	03/10/2019	836298	04/10/2019	270142	30/09/2019	769938	0	769938	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000245	03/10/2019	01250219700202	03/10/2019	836298	04/10/2019	270143	30/09/2019	107029	0	107029	BANK CHEQUE

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X-II	SHREE BHAGWATI CABLES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532560008683	01250219000246	03/10/2019	01250219700204	04/10/2019	0125190141	07/10/2019	779214	25/09/2019	292815	0	292815	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000249	03/10/2019	01250219700205	04/10/2019	920989	04/10/2019	03102019	03/10/2019	2891	0	2891	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000250	04/10/2019	01250219700206	04/10/2019	920991	07/10/2019	aq/stores/di sel	01/10/2019	15000	0	15000	IMP
X-II	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050019239	01250219000251	07/10/2019	01250219700207	07/10/2019	0125190142	10/10/2019	006	18/09/2019	6000	120	5880	CORE-STEP S
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000252	07/10/2019	01250219700208	07/10/2019	920992	10/10/2019	07102019	07/10/2019	352	0	352	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000253	10/10/2019	01250219700209	10/10/2019	836301	15/10/2019	270144	03/10/2019	189471	0	189471	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000254	10/10/2019	01250219700210	10/10/2019	920993	10/10/2019	16(ii)/WR/C /Imp/	23/09/2019	14979	0	14979	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000258	14/10/2019	01250219700212	15/10/2019	920996	16/10/2019	WDCMH19 06283335	04/10/2019	352.82	.82	352	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000259	14/10/2019	01250219700211	15/10/2019	0125190147	16/10/2019	1666	12/09/2019	12264	0	12264	CORE-STEP S
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000260	16/10/2019	01250219700216	16/10/2019	920996	16/10/2019	WDCMH19 06308429	04/10/2019	1190.7	.7	1190	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000261	16/10/2019	01250219700213	16/10/2019	0125190147	16/10/2019	1650	04/09/2019	3800	0	3800	CORE-STEP S
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000262	16/10/2019	01250219700214	16/10/2019	0125190147	16/10/2019	1649	26/08/2019	3675	0	3675	CORE-STEP S
X-II	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050019239	01250219000263	16/10/2019	01250219700215	16/10/2019	0125190147	16/10/2019	HIRING	19/09/2019	7620	152	7468	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000265	16/10/2019	01250219700217	17/10/2019	920998	18/10/2019	aq/stores/g enl	09/10/2019	9999	0	9999	IMP
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000266	17/10/2019	01250219700220	22/10/2019	0125190150	22/10/2019	17102019	17/10/2019	10500	0	10500	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250219000267	17/10/2019	01250219700218	18/10/2019	0125190149	18/10/2019	NGP/18- 19/400	16/03/2019	50382	1008	49374	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250219000268	17/10/2019	01250219700219	18/10/2019	920997	18/10/2019	270145	15/10/2019	4500	0	4500	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000269	22/10/2019	01250219700221	22/10/2019	921000	24/10/2019	16(ii)/WR/C /Imp/	11/10/2019	14934	0	14934	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000270	22/10/2019	01250219700222	22/10/2019	0125190151	24/10/2019	1665	17/09/2019	9292.5	.5	9292	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000272	22/10/2019	01250219700223	22/10/2019	921000	24/10/2019	22102019	22/10/2019	2993	0	2993	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000273	24/10/2019	01250219700224	25/10/2019	921001	25/10/2019	01	01/07/2019	3961	0	3961	IMP
SBN S	HOLDWELL COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01250419000094	01/10/2019	01250419700060	01/10/2019	0125190139	03/10/2019	HCPL/107	29/08/2019	2225160	264900	1960260	CORE-STEP S
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	457505000000040	01250419000098	09/10/2019	01250419700061	09/10/2019	0125190142	10/10/2019	CE/19- 20/S0006	25/09/2019	7467022.89	574580.89	6892442	CORE-STEP S
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000101	11/10/2019	01250419700062	11/10/2019	0125190145	11/10/2019	343344345 347	28/09/2019	8840129.38	149833.38	8690296	CORE-STEP S

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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
SBN S	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000831	083105001077	01250419000102	15/10/2019	01250419700063	15/10/2019	0125190147	16/10/2019	209-210	03/10/2019	10130150.46	171697.46	9958453	CORE- STEPS
SBN S	KRISHNA UDYOG.-MATHURA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070719	67274828310	01250419000104	17/10/2019	01250419700064	17/10/2019	0125190148	18/10/2019	061066	12/10/2019	26451991.66	448339.66	26003652	CORE- STEPS
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000324	0324261020058	01250419000105	18/10/2019	01250419700065	18/10/2019	0125190149	18/10/2019	BMW/19-20/027	28/09/2019	7653480	129720	7523760	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083985921	01250419000106	18/10/2019	01250419700066	18/10/2019	0125190150	22/10/2019	315402647	21/09/2019	2756881	52513	2704368	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083985921	01250419000108	18/10/2019	01250419700066	18/10/2019	0125190150	22/10/2019	315402647 B	21/09/2019	145099	2764	142335	CORE- STEPS
SBN S	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000109	23/10/2019	01250419700067	23/10/2019	0125190151	24/10/2019	833-842	14/10/2019	19334277.14	327700.14	19006577	CORE- STEPS
SBN S	SUYOG ELECTRICALS LTD.- VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MSUNIV	02010500000001	01250419000110	23/10/2019	01250419700068	23/10/2019	0125190151	24/10/2019	819-832	11/10/2019	10558577.82	178959.82	10379618	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004805	50200037906076	01250419000111	23/10/2019	01250419700069	23/10/2019	0125190151	24/10/2019	CCS/2019-20/095	26/07/2019	564000	9560	554440	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000348	50200024754832	01250419000116	24/10/2019	01250419700070	24/10/2019	0125190153	25/10/2019	524	15/10/2019	8197975	138949	8059026	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000348	50200024754832	01250419000122	25/10/2019	01250419700071	25/10/2019	0125190160	04/11/2019	534A	15/10/2019	1181097	20019	1161078	CORE- STEPS