

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONAPIER	29270200000232	01250119000900	01/11/2019	01250119700608	01/11/2019	0125190159	01/11/2019	XEN/C/b/19/628	19/10/2019	2536628.57	375109.57	2161519	CORE-STEP
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250119000901	01/11/2019	01250119700609	01/11/2019	0125190159	01/11/2019	XEN/C/B/19/632	23/10/2019	1477425.48	55982.48	1421443	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119000902	01/11/2019	01250119700610	01/11/2019	0125190159	01/11/2019	XEN/C/B/b/627	16/10/2019	2540794.87	375724.87	2165070	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119000903	01/11/2019	01250119700611	01/11/2019	921004	04/11/2019	Imprest/11	01/11/2019	3000	0	3000	CASH
X-I	S AND R GETECHMOQIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000885	916030014529789	01250119000905	04/11/2019	01250119700612	04/11/2019	0125190161	06/11/2019	2019-20/62	30/07/2019	208829	19349	189480	CORE-STEP
X-I	Ingenious Consultancy	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000254	01250119000907	04/11/2019	01250119700613	04/11/2019	0125190161	06/11/2019	189085	25/10/2019	17080	0	17080	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000908	05/11/2019	01250119700616	05/11/2019	0125190161	06/11/2019	XEN/C/NB/19/633	17/10/2019	41698.55	5848.55	35850	CORE-STEP
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119000911	05/11/2019	01250119700615	05/11/2019	0125190161	06/11/2019	02/2017/29	22/10/2019	29885	648	29237	CORE-STEP
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001785	17852320000564	01250119000913	05/11/2019	01250119700614	05/11/2019	0125190163	14/11/2019	1278	11/06/2019	3629	73	3556	CORE-STEP
X-I	LOKMAT MEDIA PVT. LTD. JALGAON.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001785	17852320000564	01250119000914	05/11/2019	01250119700614	05/11/2019	0125190163	14/11/2019	1163	06/06/2019	3112	62	3050	CORE-STEP
X-I	Entech	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB02	002002100002487	01250119000918	05/11/2019	01250119700618	05/11/2019	0125190161	06/11/2019	aq/stores/comp.	31/10/2019	6150	0	6150	CORE-STEP
X-I	M/S VIJAYWARGI INFRA ENGG PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250119000921	05/11/2019	01250119700617	05/11/2019	0125190161	06/11/2019	01/2015/4	18/10/2019	265250	95710	169540	CORE-STEP
X-I	Ms Nimra Constructions	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78021250000933	01250119000922	06/11/2019	01250119700619	06/11/2019	0125190161	06/11/2019	220082	04/11/2019	151433	0	151433	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119000923	06/11/2019	01250119700621	06/11/2019	0125190161	06/11/2019	270242	16/10/2019	3727447	0	3727447	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000924	06/11/2019	01250119700620	06/11/2019	0125190161	06/11/2019	XEN/C/B/19/634	27/10/2019	78827.53	10928.53	67899	CORE-STEP
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119000925	06/11/2019	01250119700622	07/11/2019	0125190162	08/11/2019	28106	23/10/2019	17300	0	17300	CORE-STEP
X-I	ANOSH TOURS AND TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543102000009294	01250119000926	06/11/2019	01250119700622	07/11/2019	0125190162	08/11/2019	28108	23/10/2019	17300	0	17300	CORE-STEP
X-I	BALAJI ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0001206	38723402108	01250119000927	06/11/2019	01250119700622	07/11/2019	0125190162	08/11/2019	28111	23/10/2019	17300	0	17300	CORE-STEP
X-I	ASHOK TRAVELLING AGENCY-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761002100023124	01250119000928	06/11/2019	01250119700622	07/11/2019	0125190162	08/11/2019	28113	23/10/2019	17300	0	17300	CORE-STEP
X-I	COMPOSITES COMBINE TECHNOCRATS PVT LTD MULUND	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000587	58712010101304	01250119000929	07/11/2019	01250119700623	07/11/2019	0125190164	14/11/2019	2019-20/39	03/07/2019	408911	33763	375148	CORE-STEP
X-I	M/S ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01250119000930	07/11/2019	01250119700624	07/11/2019	0125190162	08/11/2019	MH/04	05/11/2019	1300712	50416	1250296	CORE-STEP
X-I	m/s Akshay Travels	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36811850042	01250119000934	08/11/2019	01250119700625	08/11/2019	0125190165	15/11/2019	9	30/10/2019	71496	1480	70016	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250119000940	11/11/2019	01250119700626	11/11/2019	0125190163	14/11/2019	07	12/10/2019	616040	91136	524904	CORE-STEP
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266214000003	01250119000941	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	2700705	15/10/2019	1047400	0	1047400	CORE-STEP
X-I	S & J BUILDCON PVT. LTD., PUNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005066	506600301000437	01250119000942	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	270707	15/10/2019	1047400	0	1047400	CORE-STEP
X-I	M/S SUDHIR SHRIVASTAV & PARTH CONSTRUCTION (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	442401010035576	01250119000943	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	270708	15/10/2019	1047400	0	1047400	CORE-STEP

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X-I	HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01250119000945	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	270710	26/10/2019	536500	0	536500	CORE-STEP
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119000946	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	270709	26/10/2019	790100	0	790100	CORE-STEP
X-I	BLA-MIDLAND STONE (JV) NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509301010035712	01250119000947	13/11/2019	01250119700627	13/11/2019	0125190163	14/11/2019	270706	15/10/2019	1047400	0	1047400	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119000948	13/11/2019	01250119700628	13/11/2019	0125190164	14/11/2019	XEN/C/W/B/386	08/11/2019	85797.01	3351.01	82446	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119000949	13/11/2019	01250119700629	13/11/2019	921008	18/11/2019	Imprest/12	13/11/2019	2856	0	2856	CASH
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119000950	14/11/2019	01250119700631	14/11/2019	0125190164	14/11/2019	XEN/C/W/B/19/385	31/10/2019	2905662.77	455114.77	2450548	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000951	14/11/2019	01250119700632	14/11/2019	0125190167	15/11/2019	2019-20/71/C	12/09/2019	3004781	253756	2751025	CORE-STEP
X-I	MS KVRECLIRP INFRA TECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119000952	15/11/2019	01250119700633	15/11/2019	0125190167	15/11/2019	270246	02/11/2019	18470015	0	18470015	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250119000953	15/11/2019	01250119700634	15/11/2019	0125190167	15/11/2019	XEN/C/B/19/640	13/11/2019	7331592.55	350919.55	6980673	CORE-STEP
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119000955	15/11/2019	01250119700635	15/11/2019	0125190169	18/11/2019	220083	05/11/2019	628200	0	628200	CORE-STEP
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119000956	15/11/2019	01250119700635	15/11/2019	0125190169	18/11/2019	220084	05/11/2019	590000	0	590000	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119000960	15/11/2019	01250119700636	15/11/2019	0125190169	18/11/2019	XEN/C/N/B/19/638	08/11/2019	49042.56	1965.56	47077	CORE-STEP
X-I	M/S BRIGHT POWER PROJECTS(INDIA) PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01250119000962	15/11/2019	01250119700658	21/11/2019	0125190174	21/11/2019	779208	05/09/2019	269200	0	269200	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119000963	15/11/2019	01250119700637	15/11/2019	921013	20/11/2019	Wks Gen Imprest	13/11/2019	5000	0	5000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119000964	15/11/2019	01250119700637	15/11/2019	921013	20/11/2019	BSL.LC.E-2	14/11/2019	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119000965	15/11/2019	01250119700637	15/11/2019	921013	20/11/2019	315-329	31/10/2019	14801	0	14801	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000968	15/11/2019	01250119700638	15/11/2019	0125190169	18/11/2019	7442	03/11/2019	252	0	252	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000969	15/11/2019	01250119700638	15/11/2019	0125190169	18/11/2019	1907072261	03/11/2019	343	0	343	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119000970	15/11/2019	01250119700638	15/11/2019	0125190169	18/11/2019	1907075353	03/11/2019	343	0	343	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250119000971	15/11/2019	01250119700639	15/11/2019	0125190169	18/11/2019	2019-20/80	09/10/2019	527661	20026	507635	CORE-STEP
X-I	UPVIBHAGIYA ADHIKARI YEOLA UPVIBHAG YEOLA	UPVIBHAGIYA ADHIKARI YEOLA UPVIBHAG YEOLA	SBI-SBIN0000432	0000	01250119000972	15/11/2019	01250119700640	15/11/2019	921010	18/11/2019	767282	13/11/2019	60271532	0	60271532	BANK CHEQUE
X-I	DATTATRAY K MURHE BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070001356	01250119000976	16/11/2019	01250119700641	16/11/2019	0125190169	18/11/2019	192001	11/09/2019	453154	37155	415999	CORE-STEP
X-I	MS N K ENGINEERS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000534	053400201010785	01250119000977	16/11/2019	01250119700642	16/11/2019	0125190169	18/11/2019	PO 189086	05/11/2019	56160	0	56160	CORE-STEP
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119000978	18/11/2019	01250119700643	18/11/2019	0125190169	18/11/2019	270245	01/11/2019	45600	0	45600	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250119000980	18/11/2019	01250119700645	18/11/2019	0125190170	19/11/2019	PO 278804	07/11/2019	429800	0	429800	CORE-STEP

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X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250119000981	18/11/2019	01250119700644	18/11/2019	0125190169	18/11/2019	XEN/C/N/B/19/639	06/11/2019	138610534.31	21559278.31	117051256	CORE-STEP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250119000983	18/11/2019	01250119700646	18/11/2019	0125190172	20/11/2019	B4ona	11/11/2019	2963251	413438	2549813	CORE-STEP
X-I	MS S J SURANA ENGINEERS AND CONTRACTORS BHUSAWAL.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035273	01250119000984	18/11/2019	01250119700647	18/11/2019	0125190172	20/11/2019	2019-20/99	18/11/2019	2849167	112359	2736808	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265261001770	01250119000985	19/11/2019	01250119700648	19/11/2019	0125190172	20/11/2019	32650	13/11/2019	65300	0	65300	CORE-STEP
X-I	DCR ENGINEERS AND CONTRACTOR-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000109	60302578562	01250119000986	19/11/2019	01250119700648	19/11/2019	0125190172	20/11/2019	32648	13/11/2019	65300	0	65300	CORE-STEP
X-I	M/S SHIVA ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0484100	4841008700000088	01250119000987	19/11/2019	01250119700649	19/11/2019	0125190172	20/11/2019	779207	06/09/2019	269200	0	269200	CORE-STEP
X-I	HEMANT DAWANDE NE-4691305 EMD NOV-18	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01250119000990	19/11/2019	01250119700655	20/11/2019	0125190174	21/11/2019	262770	11/03/2019	13930	0	13930	CORE-STEP
X-I	JAYANT INFRATECH PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01250119000991	19/11/2019	01250119700650	19/11/2019	0125190172	20/11/2019	1	19/11/2019	1858158	195032	1663126	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119000992	19/11/2019	01250119700651	19/11/2019	0125190178	25/11/2019	2R	19/11/2019	32400	2886	29514	CORE-STEP
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119000994	19/11/2019	01250119700652	19/11/2019	0125190172	20/11/2019	1a	19/11/2019	98796	3791	95005	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119000996	19/11/2019	01250119700654	19/11/2019	0125190172	20/11/2019	2019-20/100A	18/11/2019	3809236	563274	3245962	CORE-STEP
X-I	m/s Akshay Travels	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36811850042	01250119000997	20/11/2019	01250119700656	20/11/2019	0125190174	21/11/2019	779216	18/11/2019	37540	0	37540	CORE-STEP
X-I	AIR EQUIPMENT & SYSETMS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000106	1062000100194801	01250119000998	20/11/2019	01250119700657	21/11/2019	0125190174	21/11/2019	AES/S43/19-20	13/08/2019	1661440	28160	1633280	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250119000999	20/11/2019	01250119700660	21/11/2019	921017	26/11/2019	330-344	19/11/2019	14958	0	14958	IMP
X-I	Ingenious Consultancy	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000254	01250119001000	21/11/2019	01250119700659	21/11/2019	0125190174	21/11/2019	PO 278803	24/10/2019	17080	0	17080	CORE-STEP
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250119001001	21/11/2019	01250119700669	25/11/2019	0125190179	26/11/2019	XEN/C/B/19/641	13/11/2019	45134.47	4496.47	40638	CORE-STEP
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250119001003	21/11/2019	01250119700661	21/11/2019	0125190178	25/11/2019	Hiring-Veh/03	21/11/2019	31977	690	31287	CORE-STEP
X-I	kushal engineering company Mumbai	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787429719	01250119001004	21/11/2019	01250119700662	21/11/2019	0125190178	25/11/2019	PO 189087	14/11/2019	636143	0	636143	CORE-STEP
X-I	MS GANESH AGENCIES BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000080	01250119001005	21/11/2019	01250119700663	21/11/2019	0125190178	25/11/2019	2	20/11/2019	18750	0	18750	CORE-STEP
X-I	MS SHANTANU CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK-YESB0JLCB21	011015100200117	01250119001006	21/11/2019	01250119700664	21/11/2019	0125190178	25/11/2019	188538	18/11/2019	105610	0	105610	CORE-STEP
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250119001007	21/11/2019	01250119700665	21/11/2019	0125190178	25/11/2019	B	19/11/2019	407980	0	407980	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001008	22/11/2019	01250119700670	25/11/2019	0125190179	26/11/2019	XEN/C/N/B/19/642	05/11/2019	1169644.21	330997.21	838647	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001009	22/11/2019	01250119700667	22/11/2019	0125190175	22/11/2019	21	19/11/2019	34554.6	1399.6	33155	CORE-STEP
X-I	SHRI ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010018329	01250119001010	22/11/2019	01250119700668	22/11/2019	0125190178	25/11/2019	PO 767283	22/11/2019	84700	0	84700	CORE-STEP
X-I	ATUL MOHAN	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271102044	01250119001011	22/11/2019	01250119700668	22/11/2019	0125190178	25/11/2019	PO 767284	22/11/2019	84450	0	84450	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	ALOK KUMAR AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031798	30698226511	01250119001012	22/11/2019	01250119700668	22/11/2019	0125190178	25/11/2019	PO 767285	22/11/2019	81750	0	81750	CORE-STEP S
X-I	S.S.MORE	PAYMENT THROUGH CIPS	SBI-SBIN0012307	20211048434	01250119001014	25/11/2019	01250119700671	25/11/2019	0125190179	26/11/2019	XEN/C/B/W /19/375	04/10/2019	126153	8831	117322	CORE-STEP S
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119001015	25/11/2019	01250119700672	25/11/2019	0125190179	26/11/2019	XEN/C/N/B/ 19/645	22/11/2019	7170896.89	988609.89	6182287	CORE-STEP S
X-I	m/s Akshay Travels	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36811850042	01250119001016	25/11/2019	01250119700673	25/11/2019	0125190180	26/11/2019	10	31/10/2019	35748	765	34983	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250119001017	25/11/2019	01250119700674	26/11/2019	0125190179	26/11/2019	04/2018/4	25/11/2019	7152120.52	999197.52	6152923	CORE-STEP S
X-I	M/s A.V.P.Enterprises, Nagpur	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870420110000394	01250119001018	25/11/2019	01250119700675	26/11/2019	0125190179	26/11/2019	7	25/11/2019	315561.29	27767.29	287794	CORE-STEP S
X-I	Ms Shree Trading Compoany	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009675	967520100001031	01250119001019	26/11/2019	01250119700676	26/11/2019	0125190180	26/11/2019	Cal-829	07/08/2019	12496.2	.2	12496	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119001020	26/11/2019	01250119700677	26/11/2019	921025	02/12/2019	Imprest/13	26/11/2019	3000	0	3000	CASH
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119001023	27/11/2019	01250119700678	27/11/2019	0125190186	02/12/2019	8	07/10/2019	98796	12681	86115	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01250119001024	28/11/2019	01250119700679	28/11/2019	0125190184	29/11/2019	XEN/C/N/B/ 19/647	25/11/2019	19565115.07	936380.07	18628735	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250119001025	28/11/2019	01250119700680	28/11/2019	0125190184	29/11/2019	XEN/C/W/B /19/393	25/11/2019	1467170.82	204056.82	1263114	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01250119001026	28/11/2019	01250119700681	28/11/2019	0125190186	02/12/2019	19-20/03425	30/08/2019	36224	724	35500	CORE-STEP S
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250119001027	29/11/2019	01250119700682	29/11/2019	0125190185	29/11/2019	03/2018/6	27/11/2019	16347041.06	1129318.06	15217723	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250119001028	29/11/2019	01250119700683	29/11/2019	0125190185	29/11/2019	XEN/C/N/B/ 19/648	27/11/2019	18624796.15	2754260.15	15870536	CORE-STEP S
X-I	Ms KRConstruction Company JV	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01250119001029	29/11/2019	01250119700684	29/11/2019	0125190185	29/11/2019	XEN/C/B/1 9/651	25/11/2019	5480757.78	810419.78	4670338	CORE-STEP S
X-I	HBL Power Systems Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01250119001031	29/11/2019	01250119700685	29/11/2019	0125190186	02/12/2019	361913100 026	18/05/2019	212400	0	212400	CORE-STEP S
X-I	TAHSILDAR JALGAON	TAHSILDAR JALGAON	SBI-SBIN0000432	0	01250119001032	29/11/2019	01250119700686	29/11/2019	921024	02/12/2019	PO 189088	28/11/2019	9800000	0	9800000	BANK CHEQ UE
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119001033	29/11/2019	01250119700686	29/11/2019	921023	02/12/2019	PO 189089	28/11/2019	980000	0	980000	BANK CHEQ UE
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119001034	29/11/2019	01250119700687	29/11/2019	921026	02/12/2019	bsl.ic.e-2	27/11/2019	5000	0	5000	IMP
X-II	DY.CE(C) WR.	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852564	01250219000276	01/11/2019	01250219700225	01/11/2019	921004	04/11/2019	256946	24/10/2019	24979	0	24979	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000277	05/11/2019	01250219700226	05/11/2019	921005	06/11/2019	16(ii)/WR/C /Imp/	24/10/2019	14919	0	14919	IMP
X-II	M/S AAKANSHA ENTERPRISES, WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	38476191728	01250219000278	05/11/2019	01250219700229	05/11/2019	0125190161	06/11/2019	01/2019	29/08/2019	35000	0	35000	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000280	05/11/2019	01250219700227	05/11/2019	921005	06/11/2019	NGP/NC/S pl Impre	23/10/2019	40000	0	40000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000281	05/11/2019	01250219700228	05/11/2019	921005	06/11/2019	aq/stores/g enl	01/11/2019	9997	0	9997	IMP
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000282	13/11/2019	01250219700235	14/11/2019	0125190166	15/11/2019	11112019	11/11/2019	2393	0	2393	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000283	13/11/2019	01250219700233	14/11/2019	0125190166	15/11/2019	11112019	11/11/2019	2393	0	2393	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
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000284	13/11/2019	01250219700234	14/11/2019	0125190166	15/11/2019	1112019	11/11/2019	2393	0	2393	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000285	13/11/2019	01250219700242	15/11/2019	0125190169	18/11/2019	1112019	11/11/2019	5950	0	5950	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000286	13/11/2019	01250219700232	14/11/2019	0125190166	15/11/2019	11112019	11/11/2019	2393	0	2393	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000287	13/11/2019	01250219700231	14/11/2019	0125190166	15/11/2019	11112019	11/11/2019	2393	0	2393	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000288	13/11/2019	01250219700230	14/11/2019	0125190166	15/11/2019	11112019	11/11/2019	2393	0	2393	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000289	13/11/2019	01250219700241	15/11/2019	0125190169	18/11/2019	11112019	11/11/2019	6000	0	6000	CORE-STEP S
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250219000290	13/11/2019	01250219700243	15/11/2019	0125190169	18/11/2019	11112019	11/11/2019	5900	0	5900	CORE-STEP S
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000292	13/11/2019	01250219700236	14/11/2019	921011	15/11/2019	11112019	11/11/2019	353	0	353	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000293	13/11/2019	01250219700237	14/11/2019	921011	15/11/2019	WDCMH1906451920	04/09/2019	352.82	.82	352	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000294	13/11/2019	01250219700238	14/11/2019	921011	15/11/2019	WDCMH1906315759	03/10/2019	352.82	.82	352	BANK CHEQ UE
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250219000295	14/11/2019	01250219700239	14/11/2019	921009	18/11/2019	256918	05/03/2019	10000	0	10000	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000296	14/11/2019	01250219700240	14/11/2019	921012	15/11/2019	16(ii)WR/C/Imp/	02/11/2019	14948	0	14948	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000297	15/11/2019	01250219700244	18/11/2019	0125190169	18/11/2019	1668	03/10/2019	8820	0	8820	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000298	18/11/2019	01250219700245	18/11/2019	921009	18/11/2019	15112019	15/11/2019	2998	0	2998	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000302	18/11/2019	01250219700247	18/11/2019	0125190169	18/11/2019	1669A	25/10/2019	7875	0	7875	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000303	18/11/2019	01250219700246	18/11/2019	921013	20/11/2019	AB/8906	15/07/2019	3938	0	3938	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000304	19/11/2019	01250219700252	20/11/2019	921014	21/11/2019	aq/stores/di sel	14/11/2019	15000	0	15000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000305	19/11/2019	01250219700248	20/11/2019	921014	21/11/2019	aq/stores/D G/imp	15/11/2019	4345	0	4345	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000306	19/11/2019	01250219700249	20/11/2019	921015	21/11/2019	aq/stores/te le	14/11/2019	1190.71	.71	1190	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000307	19/11/2019	01250219700250	20/11/2019	921015	21/11/2019	WDCMH1907172548	04/11/2019	352.82	.82	352	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000308	19/11/2019	01250219700251	20/11/2019	0125190174	21/11/2019	1674	30/10/2019	4410	0	4410	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000309	19/11/2019	01250219700253	20/11/2019	921014	21/11/2019	aq/stores/g enl	14/11/2019	9996	0	9996	IMP
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250219000311	20/11/2019	01250219700254	21/11/2019	0125190174	21/11/2019	19112019	19/11/2019	7000	0	7000	CORE-STEP S
X-II	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01250219000313	21/11/2019	01250219700255	22/11/2019	0125190175	22/11/2019	0538/2019-20	04/09/2019	167494.98	.98	167494	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-II	Dy SLR Kalamb	Dy SLR Kalamb	SELF CHEQUE-	000	01250219000315	22/11/2019	01250219700256	22/11/2019	921016	22/11/2019	256947	22/11/2019	24000	0	24000	BANK CHEQUE
X-II	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01250219000316	25/11/2019	01250219700258	26/11/2019	0125190186	02/12/2019	256939	05/07/2019	606700	0	606700	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000317	26/11/2019	01250219700257	26/11/2019	921017	26/11/2019	777062	20/11/2019	1125	0	1125	IMP
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250219000318	26/11/2019	01250219700259	27/11/2019	0125190184	29/11/2019	25112019	25/11/2019	6000	0	6000	CORE-STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000319	27/11/2019	01250219700260	28/11/2019	921018	28/11/2019	aq/stores/g enl	25/11/2019	9969	0	9969	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000320	27/11/2019	01250219700261	28/11/2019	921018	28/11/2019	27112019	27/11/2019	2997	0	2997	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250219000321	29/11/2019	01250219700262	29/11/2019	921026	02/12/2019	BZU/C/Impr est	27/11/2019	10000	0	10000	IMP
SBN S	ROYAL ELASTOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01250419000123	05/11/2019	01250419700073	05/11/2019	0125190161	06/11/2019	RF/098B	01/03/2019	54600	1040	53560	CORE-STEPS
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250419000124	05/11/2019	01250419700072	05/11/2019	0125190161	06/11/2019	BMW/ESC/19-20/07	22/04/2019	179820.12	3048.12	176772	CORE-STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000125	07/11/2019	01250419700074	07/11/2019	0125190162	08/11/2019	19-20/00385	15/10/2019	2488340.3	42175.3	2446165	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250419000127	07/11/2019	01250419700076	07/11/2019	0125190162	08/11/2019	518522531	16/10/2019	8277619.1	140299.1	8137320	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250419000128	07/11/2019	01250419700075	07/11/2019	0125190162	08/11/2019	523532	16/10/2019	5672867.17	96150.17	5576717	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000129	13/11/2019	01250419700077	13/11/2019	0125190164	14/11/2019	CE/19-20/S0008	24/10/2019	4078888.63	69134.63	4009754	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000130	13/11/2019	01250419700078	13/11/2019	0125190163	14/11/2019	CE/19-20/S0007	24/10/2019	3103110.57	300844.57	2802266	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01250419000131	14/11/2019	01250419700079	14/11/2019	0125190166	15/11/2019	802	03/10/2019	4374930.92	74151.92	4300779	CORE-STEPS
SBN S	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01250419000132	14/11/2019	01250419700081	15/11/2019	0125190166	15/11/2019	237239	30/10/2019	13256400.17	224685.17	13031715	CORE-STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000133	14/11/2019	01250419700080	15/11/2019	0125190166	15/11/2019	19-20/00429	01/11/2019	5520869.75	93574.75	5427295	CORE-STEPS
SBN S	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01250419000134	18/11/2019	01250419700082	19/11/2019	0125190170	19/11/2019	240-256	05/11/2019	40658674.05	689130.05	39969544	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000135	20/11/2019	01250419700083	20/11/2019	0125190174	21/11/2019	047201920	12/11/2019	17028591.91	288620.91	16739971	CORE-STEPS
SBN S	ROYAL ELASTOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01250419000136	21/11/2019	01250419700084	21/11/2019	0125190175	22/11/2019	RF/098A	01/03/2019	477750	9100	468650	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000137	21/11/2019	01250419700085	21/11/2019	0125190174	21/11/2019	045	10/11/2019	17023653.17	629009.17	16394644	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000138	21/11/2019	01250419700086	21/11/2019	0125190174	21/11/2019	044	10/11/2019	17011732.09	288334.09	16723398	CORE-STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000139	22/11/2019	01250419700087	22/11/2019	0125190176	22/11/2019	0044200443	12/11/2019	5030572.32	85264.32	4945308	CORE-STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01250419000140	26/11/2019	01250419700088	26/11/2019	0125190180	26/11/2019	02110214	08/11/2019	17863578.72	302773.72	17560805	CORE-STEPS