

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119001035	02/12/2019	01250119700689	02/12/2019	0125190186	02/12/2019	03/2019/3	27/11/2019	614362.77	84743.77	529619	CORE-STEP
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250119001037	02/12/2019	01250119700688	02/12/2019	0125190186	02/12/2019	XEN/C/N/B/19/652	29/11/2019	7893913.72	2320375.72	5573538	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119001041	03/12/2019	01250119700690	03/12/2019	0125190188	04/12/2019	1907588491	05/11/2019	268	0	268	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119001042	03/12/2019	01250119700690	03/12/2019	0125190188	04/12/2019	1907092317	03/11/2019	532	0	532	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001043	03/12/2019	01250119700691	03/12/2019	921027	04/12/2019	345-355	30/11/2019	14930	0	14930	IMP
X-I	Shri H.R.Lalwani	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011004645	01250119001044	03/12/2019	01250119700692	03/12/2019	0125190187	04/12/2019	XEN/C/N/B/19/637	01/11/2019	510434.03	51978.03	458456	CORE-STEP
X-I	MS LN TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250119001045	03/12/2019	01250119700693	03/12/2019	0125190187	04/12/2019	6	25/11/2019	58746	1225	57521	CORE-STEP
X-I	K.K.Hasija	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201051860	01250119001046	03/12/2019	01250119700694	03/12/2019	0125190187	04/12/2019	XEN/C/B/19/644	14/11/2019	500357.8	49054.8	451303	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119001047	04/12/2019	01250119700695	04/12/2019	0125190188	04/12/2019	XEN/C/B/19/394	27/11/2019	13020006.71	2004501.71	11015505	CORE-STEP
X-I	MS KVRECLIRP INFRA TECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119001048	04/12/2019	01250119700696	04/12/2019	0125190188	04/12/2019	XEN/C/W/B/19/395	29/11/2019	46232321.94	17108334.94	29123987	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250119001050	04/12/2019	01250119700698	04/12/2019	0125190189	05/12/2019	XEN/C/N/B/19/614	21/08/2019	1512052.53	72413.53	1439639	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250119001052	05/12/2019	01250119700702	06/12/2019	0125190192	10/12/2019	37/2017/15	26/11/2019	35758.78	1446.78	34312	CORE-STEP
X-I	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250119001054	05/12/2019	01250119700699	05/12/2019	921029	06/12/2019	270249	04/12/2019	525000	0	525000	CASH
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001055	05/12/2019	01250119700700	05/12/2019	0125190191	06/12/2019	2019-20/104	05/12/2019	5442411	861289	4581122	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119001056	06/12/2019	01250119700701	06/12/2019	0125190191	06/12/2019	XEN/C/N/B/19/654	29/11/2019	23962591.82	1175758.82	22786833	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250119001057	06/12/2019	01250119700704	09/12/2019	0125190192	10/12/2019	8	03/12/2019	4362907	185294	4177613	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001058	06/12/2019	01250119700703	06/12/2019	0125190192	10/12/2019	sandtc4	02/12/2019	26950810	2743081	24207729	CORE-STEP
X-I	M/s Altaf Ahmed,	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250119001059	09/12/2019	01250119700707	09/12/2019	0125190192	10/12/2019	270248	03/12/2019	889754	0	889754	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001060	09/12/2019	01250119700709	09/12/2019	0125190192	10/12/2019	XEN/C/B/19/649	27/11/2019	97646.53	8513.53	89133	CORE-STEP
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250119001061	09/12/2019	01250119700708	09/12/2019	0125190192	10/12/2019	XEN/C/W/B/19/399	04/12/2019	2403191.21	331347.21	2071844	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001062	09/12/2019	01250119700709	09/12/2019	0125190192	10/12/2019	XEN/C/N/B/19/650	27/11/2019	29016.01	1183.01	27833	CORE-STEP
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	5284201000001	01250119001065	09/12/2019	01250119700706	09/12/2019	0125190193	11/12/2019	03	02/12/2019	1444405	746400	698005	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250119001066	09/12/2019	01250119700723	11/12/2019	0125190195	12/12/2019	37526	30/11/2019	11700	0	11700	CORE-STEP
X-I	DHIRAJ TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000454	01250119001067	09/12/2019	01250119700723	11/12/2019	0125190195	12/12/2019	37527	30/11/2019	11700	0	11700	CORE-STEP

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X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30378065737	01250119001070	09/12/2019	01250119700723	11/12/2019	0125190195	12/12/2019	37530	30/11/2019	11700	0	11700	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000637	01250119001071	09/12/2019	01250119700723	11/12/2019	0125190195	12/12/2019	37960	03/12/2019	281600	0	281600	CORE-STEP
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250119001072	10/12/2019	01250119700710	10/12/2019	0125190193	11/12/2019	XEN/C/W/B/19/397	02/12/2019	115803	8106	107697	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250119001073	10/12/2019	01250119700766	23/12/2019	0125190208	24/12/2019	XEN/C/B/19/635	11/10/2019	4792178.4	95894.4	4696284	CORE-STEP
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119001074	10/12/2019	01250119700711	10/12/2019	0125190193	11/12/2019	XEN/C/B/646	22/11/2019	13753422.84	674622.84	13078800	CORE-STEP
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01250119001077	10/12/2019	01250119700714	11/12/2019	0125190195	12/12/2019	XEN/C/W/B/19/398	28/11/2019	1335457.56	308608.56	1026849	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021001016	01250119001078	10/12/2019	01250119700712	10/12/2019	0125190193	11/12/2019	2019-20/103A	02/12/2019	10762936	1483799	9279137	CORE-STEP
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119001079	11/12/2019	01250119700713	11/12/2019	0125190194	11/12/2019	02/2017/30	09/12/2019	32356	697	31659	CORE-STEP
X-I	SHRI RAJENDRA PRASHAD GUPTA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000029	5522008224	01250119001080	11/12/2019	01250119700715	11/12/2019	0125190194	11/12/2019	270712	05/12/2019	17750	0	17750	CORE-STEP
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119001081	11/12/2019	01250119700721	11/12/2019	0125190195	12/12/2019	220085	04/12/2019	35821	0	35821	CORE-STEP
X-I	SHRI RAJENDRA PRASHAD GUPTA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000029	5522008224	01250119001082	11/12/2019	01250119700718	11/12/2019	0125190194	11/12/2019	270716	11/12/2019	92750	0	92750	CORE-STEP
X-I	A.K.Verma	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013218	32996372728	01250119001083	11/12/2019	01250119700716	11/12/2019	0125190194	11/12/2019	270713	05/12/2019	12600	0	12600	CORE-STEP
X-I	A.K.Verma	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013218	32996372728	01250119001084	11/12/2019	01250119700719	11/12/2019	0125190194	11/12/2019	270717	09/12/2019	87600	0	87600	CORE-STEP
X-I	SHRI ATUL MOHAN	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271102044	01250119001085	11/12/2019	01250119700717	11/12/2019	0125190194	11/12/2019	270714	05/12/2019	10200	0	10200	CORE-STEP
X-I	SHRI ATUL MOHAN	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271102044	01250119001086	11/12/2019	01250119700720	11/12/2019	0125190194	11/12/2019	270718	05/12/2019	85200	0	85200	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250119001087	11/12/2019	01250119700722	11/12/2019	0125190195	12/12/2019	XEN/C/W/B/19/400	05/12/2019	8291769.6	1226047.6	7065722	CORE-STEP
X-I	Safeway Motors, Nagpur	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648651000001380	01250119001088	12/12/2019	01250119700724	12/12/2019	0125190196	13/12/2019	4268	22/11/2019	12679.07	.07	12679	CORE-STEP
X-I	K.K.Hasija	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404201051860	01250119001089	12/12/2019	01250119700739	16/12/2019	0125190199	16/12/2019	270251	11/12/2019	228629	0	228629	CORE-STEP
X-I	SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01250119001090	12/12/2019	01250119700725	13/12/2019	0125190196	13/12/2019	5	05/12/2019	1279036.64	149596.64	1129440	CORE-STEP
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119001091	13/12/2019	01250119700727	13/12/2019	0125190196	13/12/2019	270252	11/12/2019	283810	0	283810	CORE-STEP
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	SBI-SBIN0010314	32238734274	01250119001092	13/12/2019	01250119700728	13/12/2019	0125190196	13/12/2019	XEN/C/W/B/19/401	06/12/2019	2976937.94	440211.94	2536726	CORE-STEP
X-I	SOWIL LIMITED NERUL MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250119001093	13/12/2019	01250119700729	13/12/2019	0125190196	13/12/2019	XEN/C/N/B/19/657	25/11/2019	484461.6	66396.6	418065	CORE-STEP
X-I	VINAY AGRAWAL	VINAY AGRAWAL	SELF CHEQUE-	000	01250119001094	13/12/2019	01250119700731	13/12/2019	921036	13/12/2019	270711	05/12/2019	1102055	0	1102055	BANK CHEQUE
X-I	VINAY AGRAWAL	VINAY AGRAWAL	SELF CHEQUE-	000	01250119001095	13/12/2019	01250119700732	13/12/2019	921038	14/12/2019	270715	09/12/2019	237128	0	237128	BANK CHEQUE
X-I	SHRI GROUP SATARA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000619	60143924477	01250119001096	13/12/2019	01250119700730	13/12/2019	0125190196	13/12/2019	270247	21/11/2019	394680	0	394680	CORE-STEP

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X-I	M/S JAISHREE RAIL CONSTRUCTIONS BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451704010020017	01250119001097	13/12/2019	01250119700733	13/12/2019	0125190199	16/12/2019	05/2013/12	12/12/2019	1140137	411525	728612	CORE-STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119001098	13/12/2019	01250119700734	13/12/2019	0125190199	16/12/2019	09/2018/03	13/12/2019	5274746.04	779959.04	4494787	CORE-STEPS
X-I	Ms PLRHCRRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119001100	14/12/2019	01250119700735	14/12/2019	0125190197	14/12/2019	XEN/C/W//19/374a	03/10/2019	44695264.16	2192247.16	42503017	CORE-STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119001101	14/12/2019	01250119700736	14/12/2019	0125190199	16/12/2019	03	04/12/2019	4877122	1282074	3595048	CORE-STEPS
X-I	M/S SADHANA ELECTRICALS PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01250119001102	14/12/2019	01250119700737	14/12/2019	0125190199	16/12/2019	01	02/12/2019	2485034	372161	2112873	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001103	14/12/2019	01250119700738	14/12/2019	0125190199	16/12/2019	BSandTSI G4	11/12/2019	8496436	323437	8172999	CORE-STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250119001104	17/12/2019	01250119700740	17/12/2019	0125190201	17/12/2019	01/2019/01	13/11/2019	15560473.91	2145371.91	13415102	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01250119001113	17/12/2019	01250119700741	17/12/2019	0125190201	17/12/2019	1	13/12/2019	16801806.56	4028840.56	12772966	CORE-STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250119001114	17/12/2019	01250119700742	17/12/2019	0125190201	17/12/2019	XEN/C/W//19/391a	08/11/2019	14048405.83	2077207.83	11971198	CORE-STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250119001115	17/12/2019	01250119700743	17/12/2019	0125190201	17/12/2019	XEN/C/W/B/19/381	16/10/2019	4710980.25	225505.25	4485475	CORE-STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250119001116	17/12/2019	01250119700744	17/12/2019	0125190201	17/12/2019	XEN/C/W/B/19/383	30/10/2019	4866727.47	719631.47	4147096	CORE-STEPS
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250119001117	17/12/2019	01250119700745	17/12/2019	0125190201	17/12/2019	XEN/C/W/B/19/387	26/10/2019	3104282.34	945196.34	2159086	CORE-STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250119001118	17/12/2019	01250119700746	17/12/2019	0125190201	17/12/2019	XEN/C/W/B/19/373	27/09/2019	6405872	947204	5458668	CORE-STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119001119	17/12/2019	01250119700747	17/12/2019	0125190202	17/12/2019	XEN/C/W/B/392	09/11/2019	18840807.98	924146.98	17916661	CORE-STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250119001120	17/12/2019	01250119700748	17/12/2019	0125190202	17/12/2019	XEN/C/B/19/659	12/12/2019	1622883.09	240005.09	1382878	CORE-STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001121	17/12/2019	01250119700749	17/12/2019	0125190202	17/12/2019	XEN/C/W/B/19/658	14/12/2019	9909733.13	1813005.13	8096728	CORE-STEPS
X-I	SOWIL LIMITED NERUL MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250119001122	18/12/2019	01250119700750	18/12/2019	0125190204	18/12/2019	XEN/C/W/B/19/367	30/08/2019	1840247.24	139232.24	1701015	CORE-STEPS
X-I	M/S JAISHREE RAIL CONSTRUCTIONS BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451704010020017	01250119001123	18/12/2019	01250119700751	18/12/2019	0125190204	18/12/2019	220086	17/12/2019	1137671	0	1137671	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001126	18/12/2019	01250119700755	19/12/2019	0125190205	20/12/2019	XEN/C/N/B/19/657	14/12/2019	49256.76	1973.76	47283	CORE-STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250119001127	18/12/2019	01250119700756	19/12/2019	0125190205	20/12/2019	XEN/C/B/656	07/12/2019	50601.68	2032.68	48569	CORE-STEPS
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001128	18/12/2019	01250119700757	19/12/2019	0125190205	20/12/2019	XEN/C/W/B/19/402	07/12/2019	93122.99	4692.99	88430	CORE-STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119001129	18/12/2019	01250119700758	19/12/2019	0125190205	20/12/2019	XEN/C/b/19/660	09/12/2019	1875867.01	278611.01	1597256	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119001130	18/12/2019	01250119700752	19/12/2019	921043	23/12/2019	Imprest/14	06/12/2019	2918	0	2918	CASH
X-I	BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAII	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01250119001131	19/12/2019	01250119700754	19/12/2019	0125190206	20/12/2019	40274	11/12/2019	1023000	0	1023000	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084600001298	01250119001132	19/12/2019	01250119700754	19/12/2019	0125190206	20/12/2019	40275	11/12/2019	1023000	0	1023000	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	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119001133	19/12/2019	01250119700752	19/12/2019	921044	23/12/2019	Wks Imprest	02/12/2019	4900	0	4900	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001134	19/12/2019	01250119700752	19/12/2019	921044	23/12/2019	356-367	16/12/2019	14586	0	14586	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250119001135	19/12/2019	01250119700753	19/12/2019	0125190208	24/12/2019	1908044091	04/12/2019	552	0	552	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250119001136	19/12/2019	01250119700753	19/12/2019	0125190208	24/12/2019	1908035749	04/12/2019	496	0	496	CORE- STEPS
X-I	M/s A.G. Constructor & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250119001137	19/12/2019	01250119700760	20/12/2019	0125190206	20/12/2019	XEN/C/N/B/19/655	09/12/2019	3092966.05	148071.05	2944895	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005253	52531010004236	01250119001139	20/12/2019	01250119700759	20/12/2019	0125190207	23/12/2019	36/2017/22	19/12/2019	34554.6	4914.6	29640	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250119001140	20/12/2019	01250119700761	20/12/2019	0125190206	20/12/2019	XEN/C/B/19/662	19/12/2019	9764784.83	467365.83	9297419	CORE- STEPS
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005275	52753070000626	01250119001141	20/12/2019	01250119700763	23/12/2019	0125190207	23/12/2019	37/2017/16	20/12/2019	38248.41	1544.41	36704	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01250119001142	20/12/2019	01250119700762	20/12/2019	0125190207	23/12/2019	BSLBDI10	16/12/2019	3025869	123756	2902113	CORE- STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004742	50200020593603	01250119001143	20/12/2019	01250119700764	23/12/2019	0125190207	23/12/2019	XEN/C/N/B/19/661	16/12/2019	2000967.47	278280.47	1722687	CORE- STEPS
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000168977	01250119001144	23/12/2019	01250119700765	23/12/2019	0125190208	24/12/2019	CABHiring04	23/12/2019	31977	690	31287	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200025785372	01250119001148	23/12/2019	01250119700767	23/12/2019	0125190208	24/12/2019	2019-20/105	20/12/2019	3235134	126375	3108759	CORE- STEPS
X-I	M/S S.J.SURANA ENGINEERINGS & CONTRACTOR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035273	01250119001149	23/12/2019	01250119700768	23/12/2019	0125190208	24/12/2019	PO 189090	23/12/2019	5741180	0	5741180	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250119001151	24/12/2019	01250119700769	24/12/2019	0125190208	24/12/2019	XEN/C/W/b/19/403	18/12/2019	1388153.34	193069.34	1195084	CORE- STEPS
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01250119001152	24/12/2019	01250119700774	27/12/2019	0125190210	27/12/2019	6	16/12/2019	432010.88	59605.88	372405	CORE- STEPS
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005251	52511400000626	01250119001153	24/12/2019	01250119700770	24/12/2019	0125190208	24/12/2019	XEN/C/B/19/663	19/12/2019	7152877.28	986126.28	6166751	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001154	24/12/2019	01250119700771	24/12/2019	0125190209	27/12/2019	2019-20/106	24/12/2019	15269074	4264355	11004719	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119001155	24/12/2019	01250119700772	24/12/2019	921046	27/12/2019	BSL.L.C.E-2	19/12/2019	3777	0	3777	IMP
X-I	M/s Shelke Construction	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000505	050530110000015	01250119001157	27/12/2019	01250119700775	30/12/2019	0125190212	31/12/2019	270254	20/12/2019	1679967	0	1679967	CORE- STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01250119001159	30/12/2019	01250119700778	31/12/2019	0125190216	01/01/2020	206749	23/12/2019	709400	0	709400	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001083	01250119001160	30/12/2019	01250119700776	30/12/2019	0125190214	01/01/2020	2019-20/108	26/12/2019	42500150	5909595	36590555	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405500189	01250119001161	30/12/2019	01250119700777	30/12/2019	0125190214	01/01/2020	188542	12/12/2019	29640	0	29640	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405500189	01250119001162	30/12/2019	01250119700777	30/12/2019	0125190214	01/01/2020	188543	12/12/2019	48350	0	48350	CORE- STEPS
X-II	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NGP616	0481050019239	01250219000322	03/12/2019	01250219700263	03/12/2019	0125190187	04/12/2019	7	21/10/2019	7480	350	7130	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-II	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250219000323	03/12/2019	01250219700264	03/12/2019	0125190187	04/12/2019	5	29/11/2019	6460296.64	1601281.64	4859015	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000329	04/12/2019	01250219700265	05/12/2019	921030	06/12/2019	1	02/08/2019	3975	0	3975	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000330	05/12/2019	01250219700266	06/12/2019	921030	06/12/2019	16(ii)/WR/C /Imp/	23/11/2019	14983	0	14983	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000331	06/12/2019	01250219700267	06/12/2019	921031	10/12/2019	270146	23/10/2019	9830	0	9830	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000333	10/12/2019	01250219700268	11/12/2019	921033	12/12/2019	256948	02/12/2019	24995	0	24995	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000335	11/12/2019	01250219700269	12/12/2019	921034	13/12/2019	11122019	11/12/2019	353	0	353	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000336	12/12/2019	01250219700270	12/12/2019	921034	13/12/2019	WDCMH1908091198	05/12/2019	352.82	.82	352	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000337	12/12/2019	01250219700271	12/12/2019	921034	13/12/2019	WDCMH1908123843	05/12/2019	1190.72	.72	1190	BANK CHEQ UE
X-II	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250219000338	13/12/2019	01250219700272	13/12/2019	921037	13/12/2019	270250	10/12/2019	285000	0	285000	CASH
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-	000	01250219000339	13/12/2019	01250219700273	13/12/2019	921035	13/12/2019	256949	09/12/2019	19500	0	19500	BANK CHEQ UE
X-II	DMFDCM LIMITEDYAVATMAL	DMFDCM LIMITEDYAVATMAL	SELF CHEQUE-	000	01250219000341	16/12/2019	01250219700274	16/12/2019	921039	17/12/2019	256950	13/12/2019	4048195	0	4048195	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000344	17/12/2019	01250219700275	17/12/2019	921040	17/12/2019	16(ii)/WR/C /Imp/	12/12/2019	14970	0	14970	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000345	17/12/2019	01250219700276	17/12/2019	0125190204	18/12/2019	1681	11/11/2019	8820	0	8820	CORE- STEPS
X-II	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250219000346	18/12/2019	01250219700277	18/12/2019	921041	18/12/2019	270253	17/12/2019	17500	0	17500	CASH
X-II	Veerbhadra Travels, Amravati	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005120	51203070001042	01250219000347	18/12/2019	01250219700278	18/12/2019	0125190204	18/12/2019	8098,810	12/07/2019	7207	0	7207	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000348	19/12/2019	01250219700279	20/12/2019	921042	20/12/2019	400	14/08/2019	3957	0	3957	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000349	20/12/2019	01250219700281	20/12/2019	921042	20/12/2019	19122019	19/12/2019	2832	0	2832	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000350	20/12/2019	01250219700282	20/12/2019	921042	20/12/2019	aq/stores/di sel	16/12/2019	15000	0	15000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000351	20/12/2019	01250219700283	20/12/2019	921042	20/12/2019	aq/stores/D G/imp	16/12/2019	4449	0	4449	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000352	20/12/2019	01250219700284	20/12/2019	921042	20/12/2019	aq/stores/g enl	17/12/2019	9987	0	9987	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250219000353	20/12/2019	01250219700280	20/12/2019	921042	20/12/2019	BZU/C/Impr est	17/12/2019	9999	0	9999	IMP
X-II	Dy.SLR Warora	Dy.SLR Warora	SELF CHEQUE-	000	01250219000354	24/12/2019	01250219700285	24/12/2019	921045	27/12/2019	256951	21/12/2019	1046000	0	1046000	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000355	27/12/2019	01250219700286	30/12/2019	921049	31/12/2019	1908132500	04/12/2019	729.61	.61	729	BANK CHEQ UE

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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	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000	01250219000356	27/12/2019	01250219700287	30/12/2019	921049	31/12/2019	1908133132	04/12/2019	729.61	.61	729	BANK CHEQUE
X-II	SUNIL TRYAMBAKRAO	PAYMENT THROUGH CIPS	SBI-SBIN0000500	37762641149	01250219000357	27/12/2019	01250219700290	06/01/2020	0125190220	07/01/2020	779218	11/12/2019	5000	0	5000	CORE-STEPS
SBN S	BAJAJ ELECTRICALS LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	BEL100038505	01250419000141	04/12/2019	01250419700090	06/12/2019	0125190191	06/12/2019	S11190017941	30/09/2019	280368	4752	275616	CORE-STEPS
SBN S	ASHISH INFOTECH	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000010	01021900003001	01250419000142	04/12/2019	01250419700089	05/12/2019	0125190191	06/12/2019	Gem-4572340	10/09/2019	9120	0	9120	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01250419000144	10/12/2019	01250419700091	10/12/2019	0125190193	11/12/2019	5858	07/11/2019	5677918.06	96236.06	5581682	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01250419000145	10/12/2019	01250419700092	10/12/2019	0125190193	11/12/2019	595959755976	13/11/2019	17211369.96	291718.96	16919651	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000147	14/12/2019	01250419700094	14/12/2019	0125190199	16/12/2019	BSandTC800801	12/11/2019	6237612.4	105722.4	6131890	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000148	17/12/2019	01250419700095	17/12/2019	0125190201	17/12/2019	C/0074	01/11/2019	139183.36	2359.36	136824	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000149	17/12/2019	01250419700096	17/12/2019	0125190201	17/12/2019	C/073	01/11/2019	104996.4	1780.4	103216	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000150	17/12/2019	01250419700097	17/12/2019	0125190201	17/12/2019	C/0074A	01/11/2019	30033.36	509.36	29524	CORE-STEPS
SBN S	HBL Power Systems Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01250419000151	17/12/2019	01250419700100	20/12/2019	0125190207	23/12/2019	36193100212	30/10/2019	106200	1800	104400	CORE-STEPS
SBN S	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01250419000152	18/12/2019	01250419700098	18/12/2019	0125190204	18/12/2019	267283	02/12/2019	25153533.54	426331.54	24727202	CORE-STEPS
SBN S	ATLANTA TELE CABLES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105001077	01250419000153	18/12/2019	01250419700099	18/12/2019	0125190204	18/12/2019	265284	02/12/2019	47158100.97	799290.97	46358810	CORE-STEPS
SBN S	Ms Cosmo Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01250419000154	20/12/2019	01250419700101	23/12/2019	0125190207	23/12/2019	CE/19-20/D0009	11/12/2019	7741017.45	131204.45	7609813	CORE-STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01250419000157	23/12/2019	01250419700103	23/12/2019	0125190208	24/12/2019	C0092A	06/12/2019	7780920	431880	7349040	CORE-STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000158	27/12/2019	01250419700104	27/12/2019	0125190210	27/12/2019	19-20/0046500469	27/11/2019	3259675.19	55249.19	3204426	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01250419000159	27/12/2019	01250419700105	27/12/2019	0125190210	27/12/2019	SIPL/64376439	30/11/2019	13435496.58	227720.58	13207776	CORE-STEPS