

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112211100005534	01250119001163	01/01/2020	01250119700779	01/01/2020	0125190217	02/01/2020	XEN/C/W/B /19	26/12/2019	15673506.37	2317490.37	13356016	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000505	01250119001164	01/01/2020	01250119700780	01/01/2020	0125190217	02/01/2020	XEN/C/B/1 9/664	28/12/2019	12282092.32	1816045.32	10466047	CORE- STEPS
X-I	SDO JALGAON	SDO JALGAON	SBI-SBIN0000432	0000	01250119001165	01/01/2020	01250119700781	01/01/2020	921051	03/01/2020	PO 767288	31/12/2019	12824894	0	12824894	BANK CHEQ UE
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030333	38349740415	01250119001166	01/01/2020	01250119700782	01/01/2020	0125190218	03/01/2020	411511	12/11/2019	7200	144	7056	CORE- STEPS
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250119001167	01/01/2020	01250119700783	02/01/2020	921052	03/01/2020	095301	27/12/2019	46887	0	46887	DEMA ND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250119001168	01/01/2020	01250119700783	02/01/2020	921052	03/01/2020	095302	27/12/2019	35212	0	35212	DEMA ND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250119001169	01/01/2020	01250119700783	02/01/2020	921052	03/01/2020	095303	27/12/2019	35681	0	35681	DEMA ND DRAFT
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000040	004083800003517	01250119001171	02/01/2020	01250119700784	02/01/2020	0125190218	03/01/2020	2019- 20/107	24/12/2019	2221038	84133	2136905	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID00008700	870030110000115	01250119001172	02/01/2020	01250119700785	03/01/2020	0125190218	03/01/2020	2	01/01/2020	17067710	4059727	13007983	CORE- STEPS
X-I	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NGP616	0481050019239	01250119001175	03/01/2020	01250119700789	07/01/2020	0125190221	07/01/2020	10	31/12/2019	6000	120	5880	CORE- STEPS
X-I	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NGP616	0481050019239	01250119001176	03/01/2020	01250119700790	07/01/2020	0125190221	07/01/2020	9	31/12/2019	2999	60	2939	CORE- STEPS
X-I	MS AMAR CONSTRUCTION PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003379	337905000266	01250119001177	03/01/2020	01250119700787	06/01/2020	0125190219	06/01/2020	206744	22/11/2019	800100	0	800100	CORE- STEPS
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000341	20094167664	01250119001179	03/01/2020	01250119700787	06/01/2020	0125190219	06/01/2020	206745	22/11/2019	800100	0	800100	CORE- STEPS
X-I	TELECOMMUNICATIONS CONSULTANTS INDIA LTD NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705005880	01250119001180	03/01/2020	01250119700787	06/01/2020	0125190219	06/01/2020	206746	22/11/2019	800100	0	800100	CORE- STEPS
X-I	SHREE OMKAR ENTERPRISES NASIK	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000055	026013600000013	01250119001181	03/01/2020	01250119700787	06/01/2020	0125190219	06/01/2020	206747	22/11/2019	800100	0	800100	CORE- STEPS
X-I	Entech	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB02	002002100002487	01250119001182	06/01/2020	01250119700786	06/01/2020	0125190220	07/01/2020	aq/stores/c omp.	19/12/2019	4600	0	4600	CORE- STEPS
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100134	01344010000160	01250119001183	06/01/2020	01250119700788	06/01/2020	0125190219	06/01/2020	XEN/C/N/B/ 19/667	01/01/2020	11324373.28	3328720.28	7995653	CORE- STEPS
X-I	AIR EQUIPMENT & SYSETMS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000106	1062000100194801	01250119001184	06/01/2020	01250119700810	10/01/2020	0125190225	13/01/2020	257687	12/12/2019	166144	0	166144	CORE- STEPS
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101119	11191131002653	01250119001186	07/01/2020	01250119700797	08/01/2020	0125190222	08/01/2020	XEN/C/W/B /19/406	30/12/2019	1658950.48	81418.48	1577532	CORE- STEPS
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172524211	01250119001187	07/01/2020	01250119700795	07/01/2020	0125190222	08/01/2020	XEN/C/W/b /19/407	31/12/2019	2277015.23	109021.23	2167994	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212913	50321555548	01250119001188	07/01/2020	01250119700796	08/01/2020	0125190223	09/01/2020	XEN/C/N/B/ 19/668	28/12/2019	39868.81	1606.81	38262	CORE- STEPS

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X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001189	07/01/2020	01250119700798	08/01/2020	0125190222	08/01/2020	XEN/C/N/B/19/669	30/12/2019	123697.31	4880.31	118817	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001190	07/01/2020	01250119700794	07/01/2020	0125190222	08/01/2020	206748	24/12/2019	709400	0	709400	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250119001192	07/01/2020	01250119700791	07/01/2020	0125190222	08/01/2020	2019-20/110	01/01/2020	4845278	668007	4177271	CORE-STEP
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01250119001193	07/01/2020	01250119700793	07/01/2020	0125190221	07/01/2020	05/2018/7	06/01/2020	9696373.87	1358313.87	8338060	CORE-STEP
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119001194	07/01/2020	01250119700800	08/01/2020	0125190222	08/01/2020	03/2019/04	06/01/2020	1950538.42	268946.42	1681592	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001195	07/01/2020	01250119700792	07/01/2020	921056	08/01/2020	368	17/12/2019	14953	0	14953	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119001196	07/01/2020	01250119700792	07/01/2020	921056	08/01/2020	199-205	03/01/2020	3907	0	3907	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119001197	07/01/2020	01250119700792	07/01/2020	921056	08/01/2020	GEN IMPREST	07/01/2020	5000	0	5000	IMP
X-I	AGRAWAL INTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250119001198	07/01/2020	01250119700801	08/01/2020	0125190222	08/01/2020	270704	15/10/2019	843000	0	843000	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119001199	08/01/2020	01250119700799	08/01/2020	0125190222	08/01/2020	XEN/C/w/b/20/409	04/01/2020	6242323.85	555856.85	5686467	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NAPIER	29270200000232	01250119001201	08/01/2020	01250119700802	08/01/2020	0125190222	08/01/2020	XEN/C/N/B/19/665	23/12/2019	3443768.6	509236.6	2934532	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250119001203	08/01/2020	01250119700804	08/01/2020	0125190224	10/01/2020	27T19/00202	31/10/2019	1415646	52307	1363339	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119001204	09/01/2020	01250119700805	09/01/2020	0125190223	09/01/2020	776921	09/01/2020	1421354	0	1421354	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119001205	09/01/2020	01250119700805	09/01/2020	0125190223	09/01/2020	776922	09/01/2020	2050734	0	2050734	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119001206	09/01/2020	01250119700805	09/01/2020	0125190223	09/01/2020	776923	09/01/2020	2497301	0	2497301	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250119001207	09/01/2020	01250119700806	09/01/2020	0125190223	09/01/2020	XEN/C/W/b/20/410	04/01/2020	9515289.11	1406954.11	8108335	CORE-STEP
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250119001208	09/01/2020	01250119700807	09/01/2020	0125190224	10/01/2020	48073	09/01/2020	18400	0	18400	CORE-STEP
X-I	NAGRAJ TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60039720813	01250119001209	09/01/2020	01250119700807	09/01/2020	0125190224	10/01/2020	48074	09/01/2020	18400	0	18400	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001210	09/01/2020	01250119700808	09/01/2020	0125190224	10/01/2020	XEN/C/N/b/19/666	16/12/2019	1220111.4	223665.4	996446	CORE-STEP
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	35715662250	01250119001211	10/01/2020	01250119700809	10/01/2020	0125190224	10/01/2020	07/2018/3	09/01/2020	640794.21	34722.21	606072	CORE-STEP
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250119001212	10/01/2020	01250119700811	10/01/2020	0125190225	13/01/2020	XEN/C/W/B/20/411	07/01/2020	76235	5337	70898	CORE-STEP
X-I	VINAY AGRAWAL	VINAY AGRAWAL	SELF CHEQUE-	000	01250119001213	13/01/2020	01250119700816	14/01/2020	921067	14/01/2020	270728	11/01/2020	1035049	0	1035049	BANK CHEQUE
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119001214	13/01/2020	01250119700812	13/01/2020	0125190226	14/01/2020	PO 189091	23/12/2019	70858	0	70858	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250119001215	13/01/2020	01250119700813	13/01/2020	0125190226	14/01/2020	2019-20/112	09/01/2020	12788891	2038017	10750874	CORE-STEP

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X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001216	13/01/2020	01250119700814	13/01/2020	0125190226	14/01/2020	2019-20/113	09/01/2020	17956695	6583789	11372906	CORE-STEP
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001218	14/01/2020	01250119700817	14/01/2020	0125190226	14/01/2020	XEN/C/W/B/20/412	06/01/2020	85521.15	11891.15	73630	CORE-STEP
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119001219	14/01/2020	01250119700818	14/01/2020	0125190226	14/01/2020	XEN/C/b/W/20/404	26/12/2019	890175.95	42652.95	847523	CORE-STEP
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119001222	14/01/2020	01250119700819	14/01/2020	0125190226	14/01/2020	XEN/C/N/B/20/671	07/01/2020	8044981.92	1109108.92	6935873	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250119001223	14/01/2020	01250119700820	14/01/2020	0125190226	14/01/2020	XEN/C/b/670	06/01/2020	9105508.54	1346764.54	7758744	CORE-STEP
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001226	14/01/2020	01250119700821	14/01/2020	0125190227	15/01/2020	2019-20/115A	13/01/2020	6793494	121363	6672131	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250119001228	15/01/2020	01250119700823	15/01/2020	0125190227	15/01/2020	XEN/C/W/B/19/384	31/10/2019	6926659.58	1024206.58	5902453	CORE-STEP
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119001229	15/01/2020	01250119700822	15/01/2020	0125190227	15/01/2020	XEB/C/W/B/19/389	08/11/2019	15103526.3	7586980.3	7516546	CORE-STEP
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119001230	15/01/2020	01250119700824	15/01/2020	0125190227	15/01/2020	270255	14/01/2020	8763080	0	8763080	CORE-STEP
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119001231	15/01/2020	01250119700826	15/01/2020	0125190228	15/01/2020	XEN/C/W/b/19/396	22/11/2019	1726763.5	84744.5	1642019	CORE-STEP
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210706	20457544985	01250119001232	15/01/2020	01250119700833	15/01/2020	0125190228	15/01/2020	3	13/01/2020	1311254	62804	1248450	CORE-STEP
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001233	15/01/2020	01250119700825	15/01/2020	0125190229	16/01/2020	3401088	13/01/2020	3401088	60784	3340304	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250119001234	15/01/2020	01250119700850	21/01/2020	0125190234	21/01/2020	5	14/01/2020	987045	47287	939758	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001235	15/01/2020	01250119700847	21/01/2020	0125190234	21/01/2020	36/2017/23	14/01/2020	34554.6	1399.6	33155	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250119001236	15/01/2020	01250119700831	15/01/2020	0125190228	15/01/2020	XEN/C/B/20/643a	13/11/2019	5402607.21	258603.21	5144004	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250119001237	15/01/2020	01250119700832	15/01/2020	0125190228	15/01/2020	XEN/C/w/b/20/415	07/01/2020	7336358.06	1084784.06	6251574	CORE-STEP
X-I	Ms PLRHCRRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119001238	15/01/2020	01250119700827	15/01/2020	0125190228	15/01/2020	XEN/C/W/B/414	09/01/2020	236094149.24	96383906.24	139710243	CORE-STEP
X-I	M/s Shelke Construction	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01250119001239	15/01/2020	01250119700830	15/01/2020	0125190228	15/01/2020	XEN/C/W/b/19/379	12/10/2019	50740385.58	20721605.58	30018780	CORE-STEP
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250119001240	15/01/2020	01250119700828	15/01/2020	0125190228	15/01/2020	XEN/C/W/B/20/416	04/01/2020	48220109.91	7129737.91	41090372	CORE-STEP
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119001241	15/01/2020	01250119700834	15/01/2020	0125190228	15/01/2020	02/2/2019	03/12/2019	3586637.57	486808.57	3099829	CORE-STEP
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119001242	15/01/2020	01250119700835	15/01/2020	0125190228	15/01/2020	02/2019/02	15/10/2019	2985376.73	405808.73	2579568	CORE-STEP
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119001243	15/01/2020	01250119700836	15/01/2020	0125190228	15/01/2020	XEN/C/W/B/19/390	09/11/2019	40246661.16	16814753.16	23431908	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119001244	15/01/2020	01250119700829	15/01/2020	921068	16/01/2020	Imprest/15	15/01/2020	2989	0	2989	CASH
X-I	M/S V.R.ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01250119001245	16/01/2020	01250119700837	16/01/2020	0125190230	16/01/2020	2	14/01/2020	847975	86544	761431	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001246	16/01/2020	01250119700838	16/01/2020	0125190231	17/01/2020	2019-20/119	16/01/2020	9662412	3741618	5920794	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001247	17/01/2020	01250119700844	17/01/2020	0125190233	20/01/2020	XEN/C/NB/20/672	07/01/2020	14855320.22	2717784.22	12137536	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250119001248	17/01/2020	01250119700840	17/01/2020	0125190231	17/01/2020	01/2019/02	13/01/2020	15324850.08	2112690.08	13212160	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250119001249	17/01/2020	01250119700839	17/01/2020	0125190233	20/01/2020	27T19/00139	27/08/2019	2740668	101265	2639403	CORE-STEP
X-I	Karni Trans Lube Technology, Alwar	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000168	01687630000281	01250119001250	17/01/2020	01250119700843	17/01/2020	0125190232	20/01/2020	24/2017/3	16/01/2020	270513.75	84232.75	186281	CORE-STEP
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001251	17/01/2020	01250119700841	17/01/2020	0125190233	20/01/2020	2019-20/120	16/01/2020	65454524	1168881	64285643	CORE-STEP
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250119001252	17/01/2020	01250119700842	17/01/2020	0125190233	20/01/2020	2019-20/118	14/01/2020	25057879	10495144	14562735	CORE-STEP
X-I	RADHIKA ENGINEERING CO.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007634	763400301000038	01250119001253	20/01/2020	01250119700845	20/01/2020	0125190234	21/01/2020	270719	09/12/2019	281900	0	281900	CORE-STEP
X-I	VIJAYA INFRA PROJECT (PVT) LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01250119001254	20/01/2020	01250119700845	20/01/2020	0125190234	21/01/2020	270721	09/12/2019	281900	0	281900	CORE-STEP
X-I	SANBROS SPARES PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001298	01250119001255	20/01/2020	01250119700845	20/01/2020	0125190234	21/01/2020	270722	09/12/2019	281900	0	281900	CORE-STEP
X-I	JAISHIV CONSTRUCTION PVT. LIMITED, RANCHI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000030	200003274381	01250119001256	20/01/2020	01250119700845	20/01/2020	0125190234	21/01/2020	270724	09/12/2019	281900	0	281900	CORE-STEP
X-I	R.C. PANDAGRE,	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000022	00220510000175	01250119001257	20/01/2020	01250119700845	20/01/2020	0125190234	21/01/2020	270720	09/12/2019	281900	0	281900	CORE-STEP
X-I	C.S.CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01250119001258	20/01/2020	01250119700854	22/01/2020	0125190236	23/01/2020	270725	09/12/2019	281900	0	281900	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01250119001260	20/01/2020	01250119700846	21/01/2020	0125190234	21/01/2020	8	22/10/2019	4855598	195376	4660222	CORE-STEP
X-I	M/s Shelke Construction	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01250119001261	20/01/2020	01250119700848	21/01/2020	0125190234	21/01/2020	XEN/C/W/B/19/408	30/12/2019	17596470.43	863115.43	16733355	CORE-STEP
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01250119001262	21/01/2020	01250119700849	21/01/2020	0125190235	22/01/2020	290	17/01/2019	34873.78	697.78	34176	CORE-STEP
X-I	AJAY KHANKE BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01250119001263	22/01/2020	01250119700851	22/01/2020	0125190235	22/01/2020	PO 278802	19/09/2019	1620	0	1620	CORE-STEP
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01250119001264	22/01/2020	01250119700852	22/01/2020	0125190235	22/01/2020	49969	15/01/2020	617200	0	617200	CORE-STEP
X-I	M/S SHRI BHAVANI ELECTRICALS AND ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330110000008	01250119001265	22/01/2020	01250119700860	23/01/2020	0125190238	27/01/2020	188544	10/01/2020	11810	0	11810	CORE-STEP
X-I	GURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000093	01250119001266	22/01/2020	01250119700853	22/01/2020	0125190235	22/01/2020	1	13/01/2020	5860	0	5860	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001267	22/01/2020	01250119700855	22/01/2020	0125190236	23/01/2020	XEN/C/B/20/673	10/01/2020	52459.57	2098.57	50361	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250119001268	22/01/2020	01250119700859	23/01/2020	0125190237	24/01/2020	37/2017/17	22/01/2020	37738.66	1524.66	36214	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001272	22/01/2020	01250119700856	22/01/2020	921073	23/01/2020	383 to 394	08/01/2020	14960	0	14960	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119001273	22/01/2020	01250119700856	22/01/2020	921073	23/01/2020	Wks Imprest	21/01/2020	5000	0	5000	IMP
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107405500189	01250119001275	22/01/2020	01250119700857	22/01/2020	0125190236	23/01/2020	5	17/01/2020	98796	12681	86115	CORE-STEP
X-I	M/S SHIV SAI SHAKTI CONSTRUCTION	M/S SHIV SAI SHAKTI CONSTRUCTION	PNB-PUNB0398800	000	01250119001277	22/01/2020	01250119700858	22/01/2020	921072	23/01/2020	PO 767289	08/01/2020	540000	145000	395000	BANK CHEQUE

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X-I	M/S BHARAT ELECTRIC,NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100025996	01250119001278	23/01/2020	01250119700860	23/01/2020	0125190238	27/01/2020	779221	14/01/2020	100630	0	100630	CORE-STEP
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250119001279	23/01/2020	01250119700861	23/01/2020	0125190237	24/01/2020	2019-20/117	14/01/2020	12849498	1771446	11078052	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001280	23/01/2020	01250119700862	23/01/2020	0125190237	24/01/2020	2019-20/123	22/01/2020	9073828	434298	8639530	CORE-STEP
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250119001281	23/01/2020	01250119700863	23/01/2020	0125190237	24/01/2020	Hiring-Veh/05	23/01/2020	31977	690	31287	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001282	24/01/2020	01250119700864	24/01/2020	0125190238	27/01/2020	XEN/C/N/B/20/674	20/01/2020	9081298.53	2593459.53	6487839	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01250119001285	27/01/2020	01250119700865	27/01/2020	0125190241	28/01/2020	5	24/01/2020	1428657	167463	1261194	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250119001286	27/01/2020	01250119700866	27/01/2020	0125190239	28/01/2020	10	25/01/2020	9968858	1969777	7999081	CORE-STEP
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010300003322	01250119001287	27/01/2020	01250119700867	27/01/2020	0125190239	28/01/2020	2	25/01/2020	1249786	131724	1118062	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250119001288	27/01/2020	01250119700868	27/01/2020	0125190239	28/01/2020	1	21/01/2020	60931	8560	52371	CORE-STEP
X-I	SHRI ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010018329	01250119001289	27/01/2020	01250119700869	27/01/2020	0125190239	28/01/2020	PO 767290	24/01/2020	75000	0	75000	CORE-STEP
X-I	ATUL MOHAN	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271102044	01250119001290	27/01/2020	01250119700869	27/01/2020	0125190239	28/01/2020	PO 767291	24/01/2020	35000	0	35000	CORE-STEP
X-I	ALOK KUMAR AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031798	30698226511	01250119001291	27/01/2020	01250119700869	27/01/2020	0125190239	28/01/2020	PO 767292	24/01/2020	35000	0	35000	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001292	27/01/2020	01250119700870	27/01/2020	0125190239	28/01/2020	2019-20/125	27/01/2020	15537069	3570465	11966604	CORE-STEP
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119001293	28/01/2020	01250119700871	28/01/2020	0125190242	28/01/2020	XEN/C/b/20/678	15/01/2020	24462438.49	1599374.49	22863064	CORE-STEP
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250119001294	29/01/2020	01250119700872	29/01/2020	0125190244	30/01/2020	2019-20/126	28/01/2020	15377355	2119929	13257426	CORE-STEP
X-I	GARDEN LANDSCAPERS & DEVELOPERS	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030244	01250119001295	29/01/2020	01250119700873	29/01/2020	0125190243	29/01/2020	XEN/C/N/B/20/676	22/01/2020	51976	1090	50886	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250119001297	29/01/2020	01250119700874	29/01/2020	0125190243	29/01/2020	XEN/C/B/20/681	29/01/2020	17079857.9	2525429.9	14554428	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119001298	29/01/2020	01250119700875	29/01/2020	921078	30/01/2020	Imprest/16	29/01/2020	2815	0	2815	CASH
X-I	MS VILAS PATIL AND ASSOCIATES BSL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01250119001299	29/01/2020	01250119700876	29/01/2020	0125190244	30/01/2020	2019-20/114/A	17/01/2020	2004650	201807	1802843	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250119001300	29/01/2020	01250119700877	29/01/2020	0125190244	30/01/2020	2019-20/127	29/01/2020	14222663	1960746	12261917	CORE-STEP
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250119001301	29/01/2020	01250119700878	29/01/2020	0125190244	30/01/2020	PO 189092	20/01/2020	9800000	0	9800000	CORE-STEP
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119001302	29/01/2020	01250119700878	29/01/2020	921077	30/01/2020	PO 189093	20/01/2020	980000	0	980000	BANK CHEQUE
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250119001303	30/01/2020	01250119700882	31/01/2020	0125190247	04/02/2020	1838	24/01/2020	7350	0	7350	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250119001304	30/01/2020	01250119700883	31/01/2020	0125190247	04/02/2020	1831	22/01/2020	4410	0	4410	CORE-STEP

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X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119001305	30/01/2020	01250119700879	30/01/2020	0125190246	31/01/2020	2019-20/128/A	29/01/2020	27033946.99	3770286.99	23263660	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001307	30/01/2020	01250119700881	30/01/2020	921080	31/01/2020	395-404	23/01/2020	14964	0	14964	IMP
X-II	DY.CEE(C)NGP. ONE TIME IMPREST VIDE P. O. NO. 777586 DTD. 22.04.2019	DY.CEE(C)NGP. ONE TIME IMPREST VIDE P. O. NO. 777586 DTD. 22.04.2019	SELF CHEQUE-	000	01250219000358	01/01/2020	01250219700288	01/01/2020	921050	03/01/2020	IMPREST	30/12/2019	1391	0	1391	BANK CHEQ UE
X-II	ASHIRWAD TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481050019239	01250219000360	03/01/2020	01250219700294	07/01/2020	0125190221	07/01/2020	8	31/12/2019	15000	300	14700	CORE-STEP S
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000361	03/01/2020	01250219700289	06/01/2020	0125190220	07/01/2020	03012020	03/01/2020	10675	0	10675	CORE-STEP S
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000362	06/01/2020	01250219700292	06/01/2020	836303	07/01/2020	270150	01/01/2020	14468776	0	14468776	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000363	06/01/2020	01250219700293	06/01/2020	836303	07/01/2020	270149	01/01/2020	10452106	0	10452106	BANK CHEQ UE
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000364	06/01/2020	01250219700291	06/01/2020	921053	07/01/2020	16(ii)WR/C /Imp/	24/12/2019	14997	0	14997	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000365	06/01/2020	01250219700295	07/01/2020	921055	07/01/2020	aq/stores/di sel	03/01/2020	15000	0	15000	IMP
X-II	A.K.Verma	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013218	32996372728	01250219000366	07/01/2020	01250219700296	08/01/2020	0125190222	08/01/2020	779219	06/01/2020	118850	0	118850	CORE-STEP S
X-II	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01250219000367	08/01/2020	01250219700297	08/01/2020	0125190222	08/01/2020	2447	18/10/2019	499800	9520	490280	CORE-STEP S
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000	01250219000369	08/01/2020	01250219700299	09/01/2020	921058	09/01/2020	07012020	07/01/2020	353	0	353	BANK CHEQ UE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000370	08/01/2020	01250219700298	09/01/2020	921060	09/01/2020	5855	08/01/2020	1397	0	1397	IMP
X-II	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938903418	01250219000371	08/01/2020	01250219700300	09/01/2020	0125190223	09/01/2020	01123	05/12/2019	14900	0	14900	CORE-STEP S
X-II	DY CEE C NAGPUR	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	000000852568	01250219000373	09/01/2020	01250219700301	09/01/2020	921059	09/01/2020	779220	06/01/2020	75000	0	75000	CASH
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000	01250219000375	10/01/2020	01250219700305	10/01/2020	921062	10/01/2020	WDCMH1908921018	04/01/2020	352.82	.82	352	BANK CHEQ UE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000376	10/01/2020	01250219700307	10/01/2020	921063	10/01/2020	aq/stores/D G/imp	03/01/2020	4438	0	4438	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000	01250219000377	10/01/2020	01250219700306	10/01/2020	921062	10/01/2020	WDCMH1908950039	04/01/2020	1190.73	.73	1190	BANK CHEQ UE
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250219000378	10/01/2020	01250219700304	10/01/2020	921063	10/01/2020	BZU/C/Impr est	08/01/2020	9320	0	9320	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000379	10/01/2020	01250219700303	10/01/2020	921063	10/01/2020	aq/stores/g enl	08/01/2020	9998	0	9998	IMP
X-II	RAMESH G. AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250219000380	10/01/2020	01250219700308	10/01/2020	0125190225	13/01/2020	9293	03/03/2018	42075	0	42075	CORE-STEP S
X-II	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01250219000381	13/01/2020	01250219700310	14/01/2020	0125190226	14/01/2020	1	07/01/2020	2999.86	60.86	2939	CORE-STEP S
X-II	RAMESH G. AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250219000382	13/01/2020	01250219700309	14/01/2020	0125190226	14/01/2020	011058	18/11/2019	3465	0	3465	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	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000383	14/01/2020	01250219700311	14/01/2020	921065	14/01/2020	1908958379	04/01/2020	1094.4	.4	1094	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000384	14/01/2020	01250219700312	14/01/2020	921065	14/01/2020	1908958487	04/01/2020	1094.47	.47	1094	BANK CHEQ UE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000386	15/01/2020	01250219700317	21/01/2020	0125190235	22/01/2020	0535	14/09/2019	4991	100	4891	CORE- STEPS
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000387	16/01/2020	01250219700318	21/01/2020	0125190235	22/01/2020	0506	06/09/2019	4991	100	4891	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01250219000389	16/01/2020	01250219700316	21/01/2020	0125190235	22/01/2020	12	16/12/2019	13312	266	13046	CORE- STEPS
X-II	POWER GRID CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	10813608670	01250219000392	16/01/2020	01250219700313	16/01/2020	0125190230	16/01/2020	779222	16/01/2020	100000000	0	100000000	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000393	16/01/2020	01250219700314	16/01/2020	921069	16/01/2020	16012020	16/01/2020	2811	0	2811	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000394	17/01/2020	01250219700315	17/01/2020	921070	21/01/2020	1	08/09/2019	3960	0	3960	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000395	21/01/2020	01250219700319	21/01/2020	921071	22/01/2020	16(ij)/WR/c/ Imp/	16/01/2020	14944	0	14944	IMP
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000396	21/01/2020	01250219700320	22/01/2020	0125190236	23/01/2020	2	02/09/2019	59058	1181	57877	CORE- STEPS
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000397	21/01/2020	01250219700321	22/01/2020	0125190236	23/01/2020	GST/0514/2019-20	09/09/2019	5990.26	120.26	5870	CORE- STEPS
X-II	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938903418	01250219000399	22/01/2020	01250219700324	24/01/2020	0125190238	27/01/2020	01128.35	08/01/2020	3650	0	3650	CORE- STEPS
X-II	COMMISSIONER NAGAR PALIK NIGAM CHHINDWARA(MP)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHHIND	24850100013804	01250219000401	22/01/2020	01250219700322	23/01/2020	0125190236	23/01/2020	270257	22/01/2020	44700000	0	44700000	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000402	23/01/2020	01250219700323	23/01/2020	921074	27/01/2020	01	20/01/2020	1383	0	1383	IMP
X-II	DOT COMMUNICATIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000403	23/01/2020	01250219700326	24/01/2020	0125190238	27/01/2020	0263	06/07/2019	34022.86	680.86	33342	CORE- STEPS
X-II	V. D. MATHURIYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008940	894010100000092	01250219000404	24/01/2020	01250219700327	24/01/2020	0125190238	27/01/2020	02/2018	14/06/2019	24500	0	24500	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000405	24/01/2020	01250219700325	24/01/2020	921074	27/01/2020	aq/stores/g enl	22/01/2020	9909	0	9909	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000406	28/01/2020	01250219700329	29/01/2020	921079	30/01/2020	6173	19/09/2019	3960	0	3960	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000407	28/01/2020	01250219700330	29/01/2020	0125190245	30/01/2020	1819	20/01/2020	6541.5	.5	6541	CORE- STEPS
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000408	28/01/2020	01250219700328	29/01/2020	0125190245	30/01/2020	1828	02/01/2020	4725	0	4725	CORE- STEPS
X-II	DY. S. L. R. HINGANGHAT DIST. WARDHA.	DY. S. L. R. HINGANGHAT DIST. WARDHA.	SELF CHEQUE-	000	01250219000409	30/01/2020	01250219700334	31/01/2020	921081	05/02/2020	256953	17/01/2020	52500	0	52500	BANK CHEQ UE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000410	30/01/2020	01250219700331	31/01/2020	921082	05/02/2020	aq/stores/D G/imp	28/01/2020	4340	0	4340	IMP
X-II	DOT COMMUNICATIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000411	30/01/2020	01250219700332	31/01/2020	0125190247	04/02/2020	0369/2019-20	31/07/2019	38377.58	768.58	37609	CORE- STEPS
X-II	DOT COMMUNICATIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000413	30/01/2020	01250219700333	31/01/2020	0125190247	04/02/2020	0381/2019-20	04/08/2019	43052.69	861.69	42191	CORE- STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000414	30/01/2020	01250219700335	31/01/2020	836306	05/02/2020	270151	27/01/2020	778025	0	778025	BANK CHEQ UE

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000415	31/01/2020	01250219700337	31/01/2020	921082	05/02/2020	16(ij)WR/C /Imp	29/01/2020	14944	0	14944	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01250219000416	31/01/2020	01250219700336	31/01/2020	0125190247	04/02/2020	10/19-20	22/10/2019	67792	1356	66436	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000323	0323201032147	01250419000160	06/01/2020	01250419700106	06/01/2020	0125190221	07/01/2020	32	12/07/2019	74340	0	74340	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000162	06/01/2020	01250419700107	06/01/2020	0125190222	08/01/2020	05620192020	26/12/2019	16971221	287648	16683573	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050771	65033274437	01250419000163	06/01/2020	01250419700108	06/01/2020	0125190222	08/01/2020	200204200206	21/12/2019	10505050	178052	10326998	CORE- STEPS
SBN S	M/S GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01250419000164	08/01/2020	01250419700109	08/01/2020	0125190224	10/01/2020	19247	19/11/2019	385978	6542	379436	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000165	08/01/2020	01250419700110	08/01/2020	0125190224	10/01/2020	986989995	26/12/2019	24225025.92	410593.92	23814432	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000166	08/01/2020	01250419700110	08/01/2020	0125190224	10/01/2020	977978985	23/12/2019	11923807.19	202099.19	11721708	CORE- STEPS
SBN S	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210022	50190907028	01250419000167	15/01/2020	01250419700111	15/01/2020	0125190229	16/01/2020	EV/087/19-20	07/01/2020	15349968.64	360169.64	14989799	CORE- STEPS
SBN S	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01250419000168	17/01/2020	01250419700112	17/01/2020	0125190231	17/01/2020	29	26/06/2019	314470	5330	309140	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250419000169	21/01/2020	01250419700113	21/01/2020	0125190235	22/01/2020	315402676	25/11/2019	2798985	53314	2745671	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250419000170	21/01/2020	01250419700113	21/01/2020	0125190235	22/01/2020	315402676A	25/11/2019	147315	2806	144509	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250419000171	22/01/2020	01250419700114	22/01/2020	0125190236	23/01/2020	OS0113005356	09/11/2019	62408596	1057773	61350823	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050771	65033274437	01250419000172	23/01/2020	01250419700115	23/01/2020	0125190237	24/01/2020	200215200216	11/01/2020	5949656.99	100841.99	5848815	CORE- STEPS
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHOUBE	45750500000039	01250419000175	24/01/2020	01250419700117	24/01/2020	0125190238	27/01/2020	PMPL1920J001	07/01/2020	8976386.85	152142.85	8824244	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007502	10945135247	01250419000177	25/01/2020	01250419700118	25/01/2020	0125190238	27/01/2020	c0116/19-20	16/01/2020	3441575.02	258332.02	3183243	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007502	10945135247	01250419000178	25/01/2020	01250419700118	25/01/2020	0125190238	27/01/2020	C0110/19-20	07/01/2020	8202386.5	539023.5	7663363	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000179	30/01/2020	01250419700119	30/01/2020	0125190246	31/01/2020	10501055	14/01/2020	16882011.37	286136.37	16595875	CORE- STEPS