

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBObETULX	30720100002917	01250119001309	04/02/2020	01250119700884	04/02/2020	0125190248	05/02/2020	XEN/C/B/20/679	24/01/2020	109189.96	4313.96	104876	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250119001312	04/02/2020	01250119700885	04/02/2020	0125190248	05/02/2020	XEN/C/B/20/682	17/01/2020	3121207.06	430331.06	2690876	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250119001313	04/02/2020	01250119700886	04/02/2020	0125190248	05/02/2020	XEN/C/B/20/683	30/01/2020	13359985.55	639421.55	12720564	CORE-STEP S
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119001316	04/02/2020	01250119700887	04/02/2020	0125190248	05/02/2020	XEN/C/N/B/20/686	28/01/2020	17326597.75	7914405.75	9412192	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	11223110000256	01250119001317	04/02/2020	01250119700888	05/02/2020	0125190248	05/02/2020	XEN/C/B/20/688	03/02/2020	16761637.37	802214.37	15959423	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001223	122305500676	01250119001320	05/02/2020	01250119700889	05/02/2020	0125190249	05/02/2020	2019-20/1077/A	27/12/2019	1050517	146822	903695	CORE-STEP S
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01250119001321	05/02/2020	01250119700890	06/02/2020	0125190250	07/02/2020	188548	27/01/2020	11470	0	11470	CORE-STEP S
X-I	CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01250119001322	05/02/2020	01250119700890	06/02/2020	0125190250	07/02/2020	188549	27/01/2020	9930	0	9930	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001324	06/02/2020	01250119700895	07/02/2020	0125190250	07/02/2020	XEN/C/N/B/20/688	31/01/2020	95178.13	3767.13	91411	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001325	06/02/2020	01250119700902	10/02/2020	0125190253	11/02/2020	XEN/C/W/B/20/422	03/02/2020	88659	12328	76331	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001326	06/02/2020	01250119700891	06/02/2020	0125190250	07/02/2020	XEN/C/N/B/20/685	29/01/2020	10762845	3073671	7689174	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001328	06/02/2020	01250119700896	07/02/2020	0125190250	07/02/2020	XEN/C/b/20/680	24/01/2020	35227.81	1426.81	33801	CORE-STEP S
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250119001329	06/02/2020	01250119700894	07/02/2020	0125190250	07/02/2020	XEN/C/W/B/20/411	31/01/2020	122670	8587	114083	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001330	06/02/2020	01250119700892	06/02/2020	0125190250	07/02/2020	XEN/C/N/B/20/687	31/01/2020	3175240.8	580950.8	2594290	CORE-STEP S
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01250119001331	06/02/2020	01250119700898	07/02/2020	0125190251	07/02/2020	34/2017/06	06/02/2020	963085.39	44213.39	918872	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001332	06/02/2020	01250119700893	06/02/2020	0125190250	07/02/2020	2019-20/130/A	04/02/2020	11341425	3369674	7971751	CORE-STEP S
X-I	U C CONSULTANCY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006772	11456122860	01250119001333	06/02/2020	01250119700897	07/02/2020	0125190251	07/02/2020	2019-20/101	28/11/2019	675160	28642	646518	CORE-STEP S
X-I	MS LN TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250119001335	10/02/2020	01250119700904	11/02/2020	0125190253	11/02/2020	15	03/02/2020	110149	2253	107896	CORE-STEP S
X-I	MATHA TRACK AND INFRA TECH-SECNDERABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250119001336	10/02/2020	01250119700900	10/02/2020	0125190252	10/02/2020	51582	21/01/2020	17100	0	17100	CORE-STEP S
X-I	ELITE CONSULTANT-HARIDWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01250119001337	10/02/2020	01250119700900	10/02/2020	0125190252	10/02/2020	51667	22/01/2020	17100	0	17100	CORE-STEP S
X-I	N K ENGINEERS-NORTH EAST DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000534	510101004324853	01250119001338	10/02/2020	01250119700900	10/02/2020	0125190252	10/02/2020	51669	22/01/2020	17100	0	17100	CORE-STEP S
X-I	C G S 4D CIVIL ENGINEERING SERVICES OPC PRIVATE LIMITED-KANPUR NAGAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0872000	8720002100000112	01250119001339	10/02/2020	01250119700900	10/02/2020	0125190252	10/02/2020	51670	22/01/2020	17100	0	17100	CORE-STEP S
X-I	ARROW CONSTRUCTION-BILASPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012123	35649386861	01250119001340	10/02/2020	01250119700900	10/02/2020	0125190252	10/02/2020	51671	22/01/2020	17100	0	17100	CORE-STEP S
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250119001341	10/02/2020	01250119700901	10/02/2020	0125190252	10/02/2020	51719	22/01/2020	244200	0	244200	CORE-STEP S
X-I	ELITE CONSULTANT-HARIDWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0404400	4044008700000773	01250119001342	10/02/2020	01250119700901	10/02/2020	0125190252	10/02/2020	51720	22/01/2020	244200	0	244200	CORE-STEP S

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X-I	PIONEER SURVEYORS-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002058	50200009458556	01250119001343	10/02/2020	01250119700901	10/02/2020	0125190252	10/02/2020	51722	22/01/2020	244200	0	244200	CORE- STEPS
X-I	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003313	30629597747	01250119001344	10/02/2020	01250119700901	10/02/2020	0125190252	10/02/2020	51724	22/01/2020	244200	0	244200	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005715	31879434620	01250119001345	10/02/2020	01250119700901	10/02/2020	0125190252	10/02/2020	51726	22/01/2020	244200	0	244200	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250119001346	10/02/2020	01250119700903	11/02/2020	0125190253	11/02/2020	XEN/C/N/B/20/690	15/01/2020	1052250	145511	906739	CORE- STEPS
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119001349	11/02/2020	01250119700905	11/02/2020	0125190254	12/02/2020	12	26/01/2020	11700	0	11700	CORE- STEPS
X-I	VISHAL VIJAY PIWAL BSL IREPS NO. PE-87927870097 OCT-19	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010508808	01250119001350	11/02/2020	01250119700905	11/02/2020	0125190254	12/02/2020	1	26/01/2020	11700	0	11700	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001351	11/02/2020	01250119700906	11/02/2020	0125190254	12/02/2020	270729	29/01/2020	374800	0	374800	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001352	11/02/2020	01250119700907	11/02/2020	0125190254	12/02/2020	XEN/C/B/20/690	03/02/2020	4950534.51	905735.51	4044799	CORE- STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250119001353	11/02/2020	01250119700908	11/02/2020	0125190254	12/02/2020	09/2018/04	08/02/2020	7865694.13	1084392.13	6781302	CORE- STEPS
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	5284201000001	01250119001354	11/02/2020	01250119700909	11/02/2020	0125190256	13/02/2020	110220	08/02/2020	730392	30431	699961	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250119001355	11/02/2020	01250119700910	12/02/2020	0125190254	12/02/2020	1	04/02/2020	38098	4622	33476	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119001357	12/02/2020	01250119700911	12/02/2020	0125190254	12/02/2020	XEN/C/W/b/20/419	10/01/2020	3438345.28	168133.28	3270212	CORE- STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250119001358	12/02/2020	01250119700912	12/02/2020	0125190254	12/02/2020	XEN/C/N/B/20/693	05/02/2020	2149540.32	258632.32	1890908	CORE- STEPS
X-I	MS SOMESHWARAYA INFRA TECH I PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000472	01250119001362	12/02/2020	01250119700914	12/02/2020	0125190255	12/02/2020	XEN/C/B/20/694	20/01/2020	3860077	2236066	1624011	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250119001363	12/02/2020	01250119700915	12/02/2020	0125190254	12/02/2020	9	07/02/2020	3729137	151260	3577877	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250119001364	12/02/2020	01250119700913	12/02/2020	0125190255	12/02/2020	C-17	03/02/2020	1648327	64414	1583913	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001365	12/02/2020	01250119700916	12/02/2020	0125190254	12/02/2020	ARRVSPLGC201920	06/02/2020	49856476	6874917	42981559	CORE- STEPS
X-I	MAKRAND M AGNIHOTRI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002890700000473	01250119001366	13/02/2020	01250119700918	13/02/2020	0125190256	13/02/2020	PO 767293	06/02/2020	157500	0	157500	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001369	13/02/2020	01250119700917	13/02/2020	0125190256	13/02/2020	ARRVSPLB SLSNTCON	04/02/2020	8202038	330334	7871704	CORE- STEPS
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250119001373	13/02/2020	01250119700919	14/02/2020	0125190257	14/02/2020	27	12/02/2020	62106867.91	3046244.91	59060623	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119001374	13/02/2020	01250119700923	15/02/2020	0125190259	17/02/2020	XEN/C/B/20/695	07/02/2020	2921996.88	432088.88	2489908	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001376	14/02/2020	01250119700920	14/02/2020	0125190258	14/02/2020	2	13/02/2020	11208829	2797957	8410872	CORE- STEPS
X-I	MS SOMESHWARAYA INFRA TECH I PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000472	01250119001378	14/02/2020	01250119700926	17/02/2020	0125190259	17/02/2020	270258	12/02/2020	2941192	0	2941192	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119001380	14/02/2020	01250119700924	17/02/2020	0125190259	17/02/2020	WCHMH19A	03/01/2020	263	0	263	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001381	14/02/2020	01250119700925	17/02/2020	921092	17/02/2020	406 - 416	06/02/2020	14904	0	14904	IMP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250119001382	14/02/2020	01250119700921	14/02/2020	0125190258	14/02/2020	XEN/C/W/B/20/422	11/02/2020	13971092.11	2065776.11	11905316	CORE- STEPS

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X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250119001383	14/02/2020	01250119700922	14/02/2020	0125190258	14/02/2020	XEN/C/N/B/20/699	12/02/2020	8540215.76	408760.76	8131455	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250119001384	17/02/2020	01250119700928	17/02/2020	0125190259	17/02/2020	10/2019/02	13/02/2020	34551	4196	30355	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250119001385	17/02/2020	01250119700927	17/02/2020	0125190259	17/02/2020	KAN/2019/426	25/07/2019	2341597.99	109986.99	2231611	CORE-STEP S
X-I	GARDEN LANDSCAPERS & DEVELOPERS	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030244	01250119001388	18/02/2020	01250119700929	18/02/2020	0125190260	18/02/2020	270259	12/02/2020	40000	0	40000	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001390	20/02/2020	01250119700931	20/02/2020	0125190261	20/02/2020	XEN/C/N/B/20/697	12/02/2020	56723.16	2265.16	54458	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250119001394	20/02/2020	01250119700930	20/02/2020	0125190261	20/02/2020	3CA04WARDHASTH RB	14/02/2020	2630847.56	369202.56	2261645	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250119001395	20/02/2020	01250119700932	20/02/2020	0125190261	20/02/2020	16	20/02/2020	24457894.17	3616324.17	20841570	CORE-STEP S
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119001396	20/02/2020	01250119700933	20/02/2020	0125190261	20/02/2020	XEN/C/N/B/20/703	18/02/2020	9978723.03	1375688.03	8603035	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001397	20/02/2020	01250119700934	20/02/2020	0125190261	20/02/2020	9	28/01/2020	1646884.13	289798.13	1357086	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001398	20/02/2020	01250119700935	20/02/2020	0125190261	20/02/2020	10	04/02/2020	1576247.92	270939.92	1305308	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250119001399	24/02/2020	01250119700936	24/02/2020	0125190262	24/02/2020	XEN/C/N/B/20/700	13/02/2020	4644590.44	222327.44	4422263	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250119001400	24/02/2020	01250119700937	24/02/2020	0125190262	24/02/2020	XEN/C/W/B/20/424	18/02/2020	13838636.87	2046191.87	11792445	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250119001401	24/02/2020	01250119700938	24/02/2020	0125190262	24/02/2020	NGP/19/3008	17/02/2020	2346604.36	326339.36	2020265	CORE-STEP S
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250119001402	24/02/2020	01250119700939	24/02/2020	0125190262	24/02/2020	18/2019-20	22/02/2020	3344560.08	494768.08	2849792	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119001403	24/02/2020	01250119700941	25/02/2020	921097	26/02/2020	Wks Imprest	07/02/2020	5000	0	5000	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250119001404	24/02/2020	01250119700940	25/02/2020	0125190263	26/02/2020	WDCMH1909662577	03/02/2020	190	0	190	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001406	25/02/2020	01250119700943	25/02/2020	0125190264	26/02/2020	1	13/02/2020	11170576	534643	10635933	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250119001407	25/02/2020	01250119700942	25/02/2020	0125190263	26/02/2020	NGPTDC1718037	24/02/2020	3434985	164440	3270545	CORE-STEP S
X-I	JAYANT INFRATECH PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01250119001408	26/02/2020	01250119700949	27/02/2020	0125190267	28/02/2020	PO188551	24/02/2020	296880	0	296880	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONAPIER	29270200000232	01250119001409	26/02/2020	01250119700944	26/02/2020	0125190265	27/02/2020	XEN/C/N/B/20/705	18/02/2020	3781353.1	559151.1	3222202	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250119001410	26/02/2020	01250119700945	26/02/2020	0125190265	27/02/2020	XEN/C/N/B/20/704	22/02/2020	11470939.25	1696110.25	9774829	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250119001412	26/02/2020	01250119700946	26/02/2020	0125190265	27/02/2020	19	24/02/2020	1972591	77076	1895515	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250119001413	26/02/2020	01250119700947	26/02/2020	0125190265	27/02/2020	20	24/02/2020	1810396	70742	1739654	CORE-STEP S
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250119001414	26/02/2020	01250119700948	26/02/2020	0125190265	27/02/2020	256959	25/02/2020	1070500	0	1070500	CORE-STEP S
X-I	M/S JAI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000266	0266257052590	01250119001415	26/02/2020	01250119700948	26/02/2020	0125190265	27/02/2020	256957	24/02/2020	1070500	0	1070500	CORE-STEP S
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250119001416	26/02/2020	01250119700948	26/02/2020	0125190265	27/02/2020	256956	24/02/2020	1070500	0	1070500	CORE-STEP S

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BLA-MIDLAND STONE (JV) NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509301010035712	01250119001417	26/02/2020	01250119700948	26/02/2020	0125190265	27/02/2020	256958	25/02/2020	1070500	0	1070500	CORE- STEPS
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250119001418	26/02/2020	01250119700950	27/02/2020	0125190265	27/02/2020	PO 189094	14/02/2020	9800000	0	9800000	CORE- STEPS
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119001420	26/02/2020	01250119700951	27/02/2020	921100	27/02/2020	PO 189095	14/02/2020	980000	0	980000	BANK CHEQ UE
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001421	26/02/2020	01250119700952	27/02/2020	0125190265	27/02/2020	270260	13/02/2020	6559799	0	6559799	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005253	52531010004236	01250119001424	27/02/2020	01250119700953	27/02/2020	0125190267	28/02/2020	37/2017/24	17/02/2020	36815.94	1487.94	35328	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	38129510925	01250119001425	27/02/2020	01250119700955	27/02/2020	0125190267	28/02/2020	XEN/C/W/B /20/427	10/02/2020	2149554.17	662587.17	1486967	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	38129510925	01250119001426	27/02/2020	01250119700956	27/02/2020	0125190267	28/02/2020	XEN/C/W/B /20/428	13/02/2020	3118524.09	957011.09	2161513	CORE- STEPS
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005275	52753070000626	01250119001427	27/02/2020	01250119700954	27/02/2020	0125190267	28/02/2020	VEDCR201 81910	20/02/2020	34702.35	1405.35	33297	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870030110000115	01250119001432	28/02/2020	01250119700957	28/02/2020	0125190268	28/02/2020	KamyTDCN RKRKOH3	25/02/2020	18944328	4798254	14146074	CORE- STEPS
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-	000	01250219000417	04/02/2020	01250219700341	06/02/2020	921083	07/02/2020	256954	31/01/2020	304928	0	304928	BANK CHEQ UE
X-II	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250219000418	04/02/2020	01250219700339	04/02/2020	0125190248	05/02/2020	0345/2019- 20	26/07/2019	33679.76	642.76	33037	CORE- STEPS
X-II	DYCE(C)/AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000419	04/02/2020	01250219700338	04/02/2020	921082	05/02/2020	aq/stores/di sel	30/01/2020	10500	0	10500	IMP
X-II	M/S SAI ADVERTISIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01250219000421	06/02/2020	01250219700342	06/02/2020	0125190250	07/02/2020	28691	20/12/2019	26741.66	535.66	26206	CORE- STEPS
X-II	DY CEE C NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000422	06/02/2020	01250219700340	06/02/2020	921084	07/02/2020	9	04/02/2020	1385	0	1385	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250219000423	06/02/2020	01250219700343	07/02/2020	921085	07/02/2020	270152	31/01/2020	12000	0	12000	BANK CHEQ UE
X-II	DY CEE C NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000424	07/02/2020	01250219700344	07/02/2020	921087	11/02/2020	10	05/02/2020	1396	0	1396	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250219000425	12/02/2020	01250219700346	12/02/2020	0125190257	14/02/2020	1827	24/01/2020	8820	0	8820	CORE- STEPS
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	0000000000000000000000	01250219000426	12/02/2020	01250219700345	12/02/2020	921089	14/02/2020	11022020	11/02/2020	353	0	353	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000427	12/02/2020	01250219700352	14/02/2020	921092	17/02/2020	11022020	11/02/2020	2905	0	2905	IMP
X-II	PRADEEPKUMAR MHASKEY	PAYMENT THROUGH CIPS	SBI-SBIN0008044	37830012214	01250219000428	12/02/2020	01250219700350	13/02/2020	0125190256	13/02/2020	11022020	11/02/2020	25000	0	25000	CORE- STEPS
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250219000430	12/02/2020	01250219700347	13/02/2020	921091	14/02/2020	BZU/C/Impr est	11/02/2020	8995	0	8995	IMP
X-II	HIGH COURT LEGAL SERVICES SUB COMMITTEE, NAGPUR	HIGH COURT LEGAL SERVICES SUB COMMITTEE, NAGPUR	SELF CHEQUE-	000000000	01250219000432	13/02/2020	01250219700351	14/02/2020	921090	14/02/2020	270153	31/01/2020	5000	0	5000	BANK CHEQ UE
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000433	14/02/2020	01250219700353	17/02/2020	0125190260	18/02/2020	AT/FEB/00 1	03/02/2020	10600	0	10600	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000434	17/02/2020	01250219700354	17/02/2020	921093	18/02/2020	671	01/10/2019	3729	0	3729	IMP

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000448	18/02/2020	01250219700358	18/02/2020	836310	20/02/2020	270157	13/02/2020	1683639	0	1683639	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000449	18/02/2020	01250219700355	18/02/2020	921094	20/02/2020	WDCMH1909695165	04/02/2020	357.54	.54	357	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000450	18/02/2020	01250219700356	18/02/2020	921094	20/02/2020	WDCMH1909718857	04/02/2020	1190.74	.74	1190	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000451	18/02/2020	01250219700357	18/02/2020	921096	20/02/2020	Ajni/stores/g enl	14/02/2020	9997	0	9997	IMP
X-II	DY CEE C NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000452	24/02/2020	01250219700359	24/02/2020	921097	26/02/2020	17	17/02/2020	1396	0	1396	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI-SBIN0000500	11176705533	01250219000454	24/02/2020	01250219700361	25/02/2020	921098	26/02/2020	779224	20/02/2020	20771	0	20771	BANK CHEQUE
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	SBI-SBIN0000500	11176705533	01250219000455	24/02/2020	01250219700360	25/02/2020	921098	26/02/2020	779223	20/02/2020	30861	0	30861	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000456	25/02/2020	01250219700363	25/02/2020	921099	26/02/2020	18	18/02/2020	1392	0	1392	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000457	25/02/2020	01250219700364	25/02/2020	921099	26/02/2020	16(ii)/WR/C /Gnl/	14/02/2020	14980	0	14980	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-	000	01250219000458	28/02/2020	01250219700365	28/02/2020	974403	28/02/2020	270162	27/02/2020	90944124	0	90944124	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000459	28/02/2020	01250219700366	28/02/2020	974404	03/03/2020	19	20/02/2020	1398	0	1398	IMP
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250419000180	05/02/2020	01250419700120	05/02/2020	0125190250	07/02/2020	BM/w/9-20/C/045	07/01/2020	1791240	30360	1760880	CORE- STEPS
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250419000181	05/02/2020	01250419700121	05/02/2020	0125190250	07/02/2020	BMW/19-20/038	10/12/2019	651769.8	11047.8	640722	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250419000182	05/02/2020	01250419700122	05/02/2020	0125190250	07/02/2020	1085889397	24/01/2020	20216122.77	342646.77	19873476	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01250419000183	05/02/2020	01250419700123	05/02/2020	0125190250	07/02/2020	200221224	25/01/2020	15348411.41	260143.41	15088268	CORE- STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250419000184	05/02/2020	01250419700124	05/02/2020	0125190250	07/02/2020	060201920	25/01/2020	17334890.35	293812.35	17041078	CORE- STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01250419000186	12/02/2020	01250419700125	13/02/2020	0125190256	13/02/2020	SIPL/78937907	29/01/2020	17792564.82	301569.82	17490995	CORE- STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000187	13/02/2020	01250419700126	13/02/2020	0125190256	13/02/2020	19-20/00548	28/01/2020	7707059.64	130628.64	7576431	CORE- STEPS
SBN S	ALLIED ENGINEERING WORKS PVT LTD-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0005714	62244226779	01250419000188	13/02/2020	01250419700127	13/02/2020	0125190256	13/02/2020	19-20/00530	21/01/2020	4975948.73	84338.73	4891610	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250419000189	13/02/2020	01250419700128	14/02/2020	0125190257	14/02/2020	SC430/19-20	25/01/2020	379931.96	6784.96	373147	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250419000190	14/02/2020	01250419700130	14/02/2020	0125190257	14/02/2020	SC457/19-20	05/02/2020	3769142.27	67306.27	3701836	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250419000191	14/02/2020	01250419700129	14/02/2020	0125190257	14/02/2020	SC431/19-20	25/01/2020	377517.78	6741.78	370776	CORE- STEPS
SBN S	ROYAL ELASTOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01250419000192	25/02/2020	01250419700132	03/03/2020	0125190274	06/03/2020	RF/057	23/07/2019	10859.94	206.94	10653	CORE- STEPS