

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250119001436	02/03/2020	01250119700958	02/03/2020	0125190271	03/03/2020	XEN/C/N/B/20/706	24/02/2020	12832041.39	629431.39	12202610	CORE- STEPS
X-I	MS ADP STA JV	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000005	04021001141	01250119001437	02/03/2020	01250119700959	02/03/2020	0125190272	03/03/2020	02	24/02/2020	17416331	2401016	15015315	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250119001442	02/03/2020	01250119700963	03/03/2020	0125190274	06/03/2020	NGP/19/3007	17/02/2020	816657.86	113604.86	703053	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119001444	03/03/2020	01250119700962	03/03/2020	0125190272	03/03/2020	XEN/C/W/B/20/430	25/02/2020	5284242.45	354986.45	4929256	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01250119001447	03/03/2020	01250119700965	03/03/2020	0125190274	06/03/2020	036	26/02/2020	14983104.41	2741162.41	12241942	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002541	50200036011900	01250119001448	03/03/2020	01250119700964	03/03/2020	0125190272	03/03/2020	G1920197	25/02/2020	2832782	610509	2222273	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000019	01250119001450	03/03/2020	01250119700990	12/03/2020	0125190276	12/03/2020	BNagra/Ctrl Rly34	26/02/2020	16266260	1078756	15187504	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250119001452	03/03/2020	01250119700966	03/03/2020	0125190274	06/03/2020	NGP/19/3141	02/03/2020	2171877.55	302045.55	1869832	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38191601783	01250119001455	04/03/2020	01250119700993	12/03/2020	0125190277	12/03/2020	01	15/02/2020	81062720	33572514	47490206	CORE- STEPS
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NAGPUR	0298030100000743	01250119001458	04/03/2020	01250119700967	04/03/2020	0125190274	06/03/2020	270261	26/02/2020	513503	0	513503	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119001460	04/03/2020	01250119700972	05/03/2020	0125190274	06/03/2020	01	20/02/2020	1704761	64538	1640223	CORE- STEPS
X-I	MS V R ASSOCIATE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01250119001463	05/03/2020	01250119700969	05/03/2020	0125190274	06/03/2020	191	25/02/2020	833074	44214	788860	CORE- STEPS
X-I	ANTOSON ELECTRICALS MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01250119001464	05/03/2020	01250119700970	05/03/2020	0125190274	06/03/2020	AEB1361920	14/02/2020	477568.83	97271.83	380297	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250119001465	05/03/2020	01250119700973	05/03/2020	974408	06/03/2020	Genl Imprest	02/03/2020	4992	0	4992	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001466	05/03/2020	01250119700974	05/03/2020	974408	06/03/2020	417 to 427	28/02/2020	14917	0	14917	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250119001467	05/03/2020	01250119700975	05/03/2020	974411	12/03/2020	206 to 216	03/03/2020	4675	0	4675	IMP
X-I	ramdas mahadeo shindekar	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002078	2078101009092	01250119001468	05/03/2020	01250119700976	05/03/2020	0125190274	06/03/2020	305	24/09/2019	4850	0	4850	CORE- STEPS
X-I	S.P.SINGH AND SONS, NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01250119001473	05/03/2020	01250119700977	05/03/2020	0125190274	06/03/2020	193	27/02/2020	124754.32	6295.32	118459	CORE- STEPS
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250119001474	05/03/2020	01250119700978	05/03/2020	0125190274	06/03/2020	PO 189096	04/03/2020	9800000	0	9800000	CORE- STEPS
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250119001475	05/03/2020	01250119700979	05/03/2020	974406	06/03/2020	PO 189097	04/03/2020	980000	0	980000	BANK CHEQ UE
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000561	05611300000016	01250119001476	05/03/2020	01250119700982	06/03/2020	0125190275	06/03/2020	XEN/C/N/B/710	25/02/2020	9140227.74	1351898.74	7788329	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000505	01250119001477	05/03/2020	01250119700981	06/03/2020	0125190275	06/03/2020	17	05/03/2020	12754614.48	1885910.48	10868704	CORE- STEPS
X-I	Entech	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CTUB02	002002100002487	01250119001478	06/03/2020	01250119700980	06/03/2020	0125190275	06/03/2020	AQ/store.Co mpute	03/03/2020	13625	0	13625	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001479	06/03/2020	01250119700985	06/03/2020	0125190275	06/03/2020	3	04/03/2020	2110580	101057	2009523	CORE- STEPS

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X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001480	06/03/2020	01250119700986	06/03/2020	0125190275	06/03/2020	XEN/C/N/B/20/711	27/02/2020	102787.32	4064.32	98723	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250119001483	06/03/2020	01250119700983	06/03/2020	974410	06/03/2020	428 - 437	28/02/2020	14960	0	14960	IMP
X-I	Ms PLRHCRBRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119001486	06/03/2020	01250119700984	06/03/2020	0125190275	06/03/2020	270262	27/02/2020	53650610	0	53650610	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250119001487	06/03/2020	01250119700987	06/03/2020	0125190275	06/03/2020	SYSTEMAT 40NA04	20/02/2020	505472	33447	472025	CORE-STEP S
X-I	MATHA TRACK AND INFRA TECH-SECNDERABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250119001488	09/03/2020	01250119701001	13/03/2020	0125190278	16/03/2020	61000	26/02/2020	17100	0	17100	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250119001491	09/03/2020	01250119700988	09/03/2020	0125190277	12/03/2020	RA23CR	05/03/2020	10406919.24	620984.24	9785935	CORE-STEP S
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250119001492	09/03/2020	01250119700989	09/03/2020	0125190276	12/03/2020	MGW/19-20/441	06/03/2020	12633897.59	3713641.59	8920256	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001493	09/03/2020	01250119700994	12/03/2020	0125190277	12/03/2020	XEN/C/N/B/20/707	24/02/2020	35533.76	1438.76	34095	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119001494	09/03/2020	01250119700991	12/03/2020	0125190276	12/03/2020	JVMH/1920/0014	28/02/2020	3962770.46	1466474.46	2496296	CORE-STEP S
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250119001495	12/03/2020	01250119700992	12/03/2020	0125190277	12/03/2020	RE/NGP20 19-20/08	05/03/2020	6948866.4	1004855.4	5944011	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000405122969	01250119001496	12/03/2020	01250119700996	12/03/2020	0125190277	12/03/2020	KKVJV/02	27/02/2020	4037859	1369608	2668251	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250119001497	12/03/2020	01250119700995	12/03/2020	0125190277	12/03/2020	NGP/V/10/2 019	06/03/2020	35349	4292	31057	CORE-STEP S
X-I	Ms PLRHCRBRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250119001499	12/03/2020	01250119700997	12/03/2020	0125190277	12/03/2020	270263	11/03/2020	8827520	0	8827520	CORE-STEP S
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010300003322	01250119001500	12/03/2020	01250119700998	12/03/2020	0125190277	12/03/2020	188552	26/02/2020	300000	0	300000	CORE-STEP S
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250119001501	12/03/2020	01250119700999	12/03/2020	0125190277	12/03/2020	Umesh4thO NA3rdli	24/02/2020	4784006	434224	4349782	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250119001502	12/03/2020	01250119701000	12/03/2020	0125190277	12/03/2020	XEN/C/N/B/20/716	05/03/2020	11332465.34	555881.34	10776584	CORE-STEP S
X-I	Damodar Vishwanath Soman	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000165	165010100175968	01250119001503	13/03/2020	01250119701003	13/03/2020	0125190279	17/03/2020	PO 767294	06/03/2020	13815	0	13815	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119001504	13/03/2020	01250119701002	13/03/2020	0125190279	17/03/2020	776930	13/03/2020	6175613	0	6175613	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250119001505	13/03/2020	01250119701002	13/03/2020	0125190279	17/03/2020	776931	13/03/2020	2469707	0	2469707	CORE-STEP S
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000265	0265261001770	01250119001506	13/03/2020	01250119701004	16/03/2020	0125190279	17/03/2020	64016	11/03/2020	65300	0	65300	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250119001508	16/03/2020	01250119701005	16/03/2020	0125190279	17/03/2020	XEN/C/N/B/20/719	09/03/2020	82039.56	3254.56	78785	CORE-STEP S
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250119001509	16/03/2020	01250119701006	16/03/2020	0125190279	17/03/2020	XEN/C/N/B/20/622	18/12/2019	585847.85	22926.85	562921	CORE-STEP S
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250119001511	16/03/2020	01250119701010	17/03/2020	0125190280	18/03/2020	Umesh4tho nassjl	28/02/2020	1437366	212015	1225351	CORE-STEP S

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X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250119001514	16/03/2020	01250119701008	17/03/2020	0125190279	17/03/2020	XEN/C/W/B/20/433	12/03/2020	3482792.19	236690.19	3246102	CORE-STEPS
X-I	JAYANT INFRA TECH PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01250119001515	16/03/2020	01250119701007	16/03/2020	0125190279	17/03/2020	188550	24/02/2020	1118370	0	1118370	CORE-STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250119001516	17/03/2020	01250119701027	20/03/2020	0125190284	20/03/2020	XEN/C/B/20/718	07/03/2020	69512.48	2764.48	66748	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250119001518	17/03/2020	01250119701009	17/03/2020	974415	18/03/2020	Imprest/17	13/03/2020	2930	0	2930	CASH
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250119001519	17/03/2020	01250119701011	17/03/2020	0125190280	18/03/2020	MH/95/19-20/02	09/03/2020	59033329	8139488	50893841	CORE-STEPS
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001520	17/03/2020	01250119701013	18/03/2020	0125190280	18/03/2020	12	06/03/2020	2229174.73	345334.73	1883840	CORE-STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250119001521	17/03/2020	01250119701014	18/03/2020	0125190280	18/03/2020	JTS1320182ona	02/03/2020	60930.99	8559.99	52371	CORE-STEPS
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010300003322	01250119001522	17/03/2020	01250119701012	18/03/2020	0125190280	18/03/2020	SILBSLRBO3	07/02/2020	1719873	65390	1654483	CORE-STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250119001523	18/03/2020	01250119701015	18/03/2020	0125190280	18/03/2020	16	12/03/2020	1717556	78478	1639078	CORE-STEPS
X-I	JILHA KHANIJ PRATHISHTAN (DMF)	PAYMENT THROUGH CIPS	SBI-SBIN0000437	37370577639	01250119001525	18/03/2020	01250119701016	18/03/2020	0125190281	18/03/2020	PO 189099	06/03/2020	200000	0	200000	CORE-STEPS
X-I	SBI KINGSWAY NAGPUR ON AC INCOME TAX	SBI KINGSWAY NAGPUR ON AC INCOME TAX	SBI-SBIN0000432	000	01250119001526	18/03/2020	01250119701019	19/03/2020	974419	20/03/2020	776929	18/03/2020	15060	0	15060	BANK CHEQUE
X-I	M/S KAMALA CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220400000012	01250119001527	18/03/2020	01250119701017	19/03/2020	0125190284	20/03/2020	256955	24/02/2020	1070500	0	1070500	CORE-STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650003103224	01250119001529	18/03/2020	01250119701018	19/03/2020	0125190284	20/03/2020	64781	13/03/2020	1170800	0	1170800	CORE-STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001531	19/03/2020	01250119701021	19/03/2020	0125190284	20/03/2020	BNA/35	18/03/2020	5850064	104516	5745548	CORE-STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250119001532	19/03/2020	01250119701022	19/03/2020	0125190284	20/03/2020	85	16/03/2020	16782236	2313602	14468634	CORE-STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001533	19/03/2020	01250119701024	20/03/2020	0125190285	20/03/2020	36/2017/25	18/03/2020	35611	4323	31288	CORE-STEPS
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SBI-SBIN0000432	00000000000	01250119001534	19/03/2020	01250119701023	19/03/2020	974417	20/03/2020	PO 189098	06/03/2020	2010980	0	2010980	BANK CHEQUE
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250119001535	19/03/2020	01250119701025	20/03/2020	0125190284	20/03/2020	XEN/C/W/B/20/432	11/03/2020	106056	12777	93279	CORE-STEPS
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250119001536	20/03/2020	01250119701026	20/03/2020	0125190284	20/03/2020	XEN/C/N/B/20/723	12/03/2020	4891116.19	674326.19	4216790	CORE-STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250119001539	20/03/2020	01250119701028	20/03/2020	0125190285	20/03/2020	4CA04WAR DHA6TH RB	19/03/2020	13855008.57	1386343.57	12468665	CORE-STEPS
X-I	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250119001540	20/03/2020	01250119701029	23/03/2020	974424	27/03/2020	270264	19/03/2020	17500	0	17500	CASH
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250119001542	23/03/2020	01250119701030	24/03/2020	0125190286	27/03/2020	VedSTCR2020/11	20/02/2020	34554.6	1399.6	33155	CORE-STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250119001543	23/03/2020	01250119701031	24/03/2020	0125190286	27/03/2020	504/2019-20/3	19/03/2020	1682528.9	78694.9	1603834	CORE-STEPS
X-I	DISTRICT AND SESSIONS JUDGE NAGPUR	DISTRICT AND SESSIONS JUDGE NAGPUR	SELF CHEQUE-	000000000	01250119001544	24/03/2020	01250119701040	30/03/2020	974425	31/03/2020	270732	12/03/2020	75000	0	75000	BANK CHEQUE

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X-I	S AND R GETECHMOQIES PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000885	916030014529789	01250119001545	28/03/2020	01250119701032	28/03/2020	0125190287	30/03/2020	DYC61126/01	26/02/2020	136344	5212	131132	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001083	01250119001546	28/03/2020	01250119701033	28/03/2020	0125190287	30/03/2020	05	18/03/2020	22192327	3085841	19106486	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200025785372	01250119001547	28/03/2020	01250119701034	28/03/2020	0125190287	30/03/2020	22	19/03/2020	978490	38258	940232	CORE- STEPS
X-I	M/S V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200030789680	01250119001550	28/03/2020	01250119701036	28/03/2020	0125190287	30/03/2020	1	17/03/2020	2444307	345710	2098597	CORE- STEPS
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000005	04021001141	01250119001551	29/03/2020	01250119701037	29/03/2020	0125190287	30/03/2020	03	18/03/2020	15231905.92	2099877.92	13132028	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112211100005534	01250119001552	30/03/2020	01250119701042	30/03/2020	0125190288	31/03/2020	XEN/C/W/B 20/437	23/03/2020	34652843.4	5123720.4	29529123	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250119001553	30/03/2020	01250119701041	30/03/2020	0125190288	31/03/2020	270733	17/03/2020	87165	0	87165	CORE- STEPS
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009730	973010110000572	01250119001555	30/03/2020	01250119701043	30/03/2020	0125190288	31/03/2020	XEN/C/W/B /20/436	17/03/2020	81513	1630	79883	CORE- STEPS
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008956	35715662250	01250119001557	30/03/2020	01250119701038	30/03/2020	0125190289	31/03/2020	QTNPC180 12019	08/02/2020	356562.21	28942.21	327620	CORE- STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01250119001559	30/03/2020	01250119701039	30/03/2020	0125190289	31/03/2020	BPPL/13/19- 20	30/03/2020	14296710.97	1227722.97	13068988	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	01250119001560	30/03/2020	01250119701057	31/03/2020	0125190289	31/03/2020	38	12/03/2020	5440655.86	995400.86	4445255	CORE- STEPS
X-I	M/s Matha Track Infra Tech .	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000697	0697073000000033	01250119001561	30/03/2020	01250119701044	30/03/2020	0125190289	31/03/2020	XEN/C/W/B /20/712	02/03/2020	352209.06	13384.06	338825	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000102	50200007720290	01250119001562	30/03/2020	01250119701061	31/03/2020	0125190292	31/03/2020	XEN/C/W/B /20/439	13/03/2020	15570859.24	2302313.24	13268546	CORE- STEPS
X-I	MS V R ASSOCIATE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01250119001563	30/03/2020	01250119701054	31/03/2020	0125190289	31/03/2020	190	25/02/2020	1074133	262854	811279	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052313001023	01250119001564	30/03/2020	01250119701052	31/03/2020	0125190289	31/03/2020	1617039	22/03/2020	5123444	245244	4878200	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052313001023	01250119001565	30/03/2020	01250119701053	31/03/2020	0125190289	31/03/2020	10	20/03/2020	5859749	258153	5601596	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000664	01250119001566	31/03/2020	01250119701045	31/03/2020	0125190290	31/03/2020	88	21/03/2020	14011996	1931705	12080291	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	50200029271782	01250119001567	31/03/2020	01250119701046	31/03/2020	0125190290	31/03/2020	ABL/JLG/Bil l/05	11/03/2020	8827068	1216925	7610143	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870030110000115	01250119001568	31/03/2020	01250119701049	31/03/2020	0125190289	31/03/2020	04	30/03/2020	14081544	2241292	11840252	CORE- STEPS
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250119001569	31/03/2020	01250119701047	31/03/2020	0125190290	31/03/2020	BSL20/5	28/03/2020	19379990	6198383	13181607	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250119001570	31/03/2020	01250119701048	31/03/2020	0125190290	31/03/2020	4	21/03/2020	43391215	7139634	36251581	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000228	0228261001884	01250119001571	31/03/2020	01250119701051	31/03/2020	0125190289	31/03/2020	03252	19/03/2020	3081971	124380	2957591	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38191601783	01250119001572	31/03/2020	01250119701050	31/03/2020	0125190290	31/03/2020	1	27/03/2020	113584660	37907206	75677454	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0008752	38191601783	01250119001573	31/03/2020	01250119701050	31/03/2020	0125190290	31/03/2020	02	30/03/2020	10416328	498546	9917782	CORE- STEPS
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067330100000016	01250119001574	31/03/2020	01250119701055	31/03/2020	0125190290	31/03/2020	MP/22/2020	21/03/2020	4653128	176205	4476923	CORE- STEPS

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X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001083	01250119001575	31/03/2020	01250119701056	31/03/2020	0125190290	31/03/2020	06	30/03/2020	66396168	23239989	43156179	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250119001576	31/03/2020	01250119701058	31/03/2020	0125190290	31/03/2020	LKG/2020/3	30/03/2020	14541122	2036632	12504490	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001577	31/03/2020	01250119701059	31/03/2020	0125190290	31/03/2020	BnA/36	21/03/2020	6076013	532579	5543434	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250119001578	31/03/2020	01250119701060	31/03/2020	0125190290	31/03/2020	BNA/37	30/03/2020	47301542	844721	46456821	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-	000	01250119001580	31/03/2020	01250119701062	31/03/2020	974427	31/03/2020	270166	30/03/2020	151810638	0	151810638	BANK CHEQ UE
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250119001584	31/03/2020	01250119701064	31/03/2020	0125190292	31/03/2020	17180207	30/03/2020	2871333	137464	2733869	CORE- STEPS
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250119001585	31/03/2020	01250119701063	31/03/2020	0125190292	31/03/2020	13	20/03/2020	1348073.21	231726.21	1116347	CORE- STEPS
X-I	SDO BHUSAWAL	SDO BHUSAWAL	SBI-SBIN0000432	00000000000	01250119001589	31/03/2020	01250119701065	31/03/2020	974428	31/03/2020	PO 767295	30/03/2020	24533912	0	24533912	BANK CHEQ UE
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250119001591	31/03/2020	01250119701068	31/03/2020	0125190292	31/03/2020	JVMH/1920/0015	31/03/2020	12086283.33	3914344.33	8171939	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250119001600	31/03/2020	01250119701073	31/03/2020	0125190292	31/03/2020	19200101	30/03/2020	3265657	809668	2455989	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250119001601	31/03/2020	01250119701074	31/03/2020	0125190292	31/03/2020	17180607	30/03/2020	3453080	517278	2935802	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000463	02/03/2020	01250219700367	03/03/2020	974405	03/03/2020	0101	27/02/2020	1397	0	1397	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000464	04/03/2020	01250219700368	04/03/2020	974408	06/03/2020	16(II)/WR/C /Imp	29/02/2020	14995	0	14995	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250219000468	05/03/2020	01250219700369	05/03/2020	974408	06/03/2020	Ajni/stores/g enl	03/03/2020	9994	0	9994	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000469	05/03/2020	01250219700370	05/03/2020	974408	06/03/2020	270163	28/02/2020	57710	0	57710	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000470	05/03/2020	01250219700373	06/03/2020	974411	12/03/2020	270159	20/02/2020	93820	0	93820	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000471	05/03/2020	01250219700372	06/03/2020	974408	06/03/2020	270161	20/02/2020	12430	0	12430	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250219000472	05/03/2020	01250219700374	06/03/2020	974411	12/03/2020	270160	20/02/2020	48620	0	48620	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250219000473	05/03/2020	01250219700371	06/03/2020	974408	06/03/2020	05032020	05/03/2020	2973	0	2973	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250219000474	13/03/2020	01250219700376	13/03/2020	974413	16/03/2020	221	19/10/2019	3760	0	3760	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	REGISTRAR, HIGH COURT OF BOMBAY, NAGPUR.	SELF CHEQUE-	000	01250219000475	13/03/2020	01250219700378	13/03/2020	836312	16/03/2020	270164	09/03/2020	277738	0	277738	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000476	13/03/2020	01250219700377	13/03/2020	974412	16/03/2020	WDCMH1910248318	04/03/2020	353	0	353	BANK CHEQ UE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250219000477	13/03/2020	01250219700375	13/03/2020	974413	16/03/2020	2	09/03/2020	1389	0	1389	IMP

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X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	38643446703	01250219000479	17/03/2020	01250219700380	17/03/2020	974416	18/03/2020	BZU/C/Impr est	06/03/2020	9999	0	9999	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217962	01250219000480	17/03/2020	01250219700381	17/03/2020	974416	18/03/2020	604	04/11/2019	3995	0	3995	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217913	01250219000481	17/03/2020	01250219700379	17/03/2020	974416	18/03/2020	17032020	17/03/2020	2931	0	2931	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852564	01250219000482	19/03/2020	01250219700382	19/03/2020	974421	20/03/2020	16(ii)/WR/C /Imp/	18/03/2020	14999	0	14999	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000483	19/03/2020	01250219700384	20/03/2020	974418	20/03/2020	WDCMH19 10211443	04/03/2020	402.38	.38	402	BANK CHEQ UE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250219000484	19/03/2020	01250219700383	20/03/2020	974418	20/03/2020	WDCMH19 10238500	04/03/2020	1202.4	.4	1202	BANK CHEQ UE
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250219000488	23/03/2020	01250219700386	23/03/2020	0125190286	27/03/2020	AT/MAR/015	16/03/2020	7460	0	7460	CORE- STEPS
X-II	SDO LA WARORA	SDO LA WARORA	SELF CHEQUE-	000	01250219000489	31/03/2020	01250219700387	31/03/2020	974426	31/03/2020	256960	30/03/2020	51573898	0	51573898	BANK CHEQ UE
SBN S	KUSHALENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01250419000196	02/03/2020	01250419700131	03/03/2020	0125190273	03/03/2020	107	13/02/2020	6047288.5	102496.5	5944792	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01250419000200	17/03/2020	01250419700133	17/03/2020	0125190280	18/03/2020	JKCL/2019-20/251	14/02/2020	6606741.08	111979.08	6494762	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01250419000202	19/03/2020	01250419700134	20/03/2020	0125190284	20/03/2020	E200233200243	10/02/2020	29637040.14	502323.14	29134717	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01250419000204	20/03/2020	01250419700134	20/03/2020	0125190284	20/03/2020	257-274	07/03/2020	18899684.06	320334.06	18579350	CORE- STEPS
SBN S	Elkay Telelinks Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050771	65033274437	01250419000208	24/03/2020	01250419700135	28/03/2020	0125190287	30/03/2020	E20024800251	15/02/2020	13985405.74	237041.74	13748364	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211938	50019425524	01250419000209	24/03/2020	01250419700136	28/03/2020	0125190287	30/03/2020	JKCL/2019-20/269	04/03/2020	6606741.08	111979.08	6494762	CORE- STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01250419000210	24/03/2020	01250419700137	28/03/2020	0125190287	30/03/2020	K19-0317-18-19	17/02/2020	10953272.82	185648.82	10767624	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250419000214	31/03/2020	01250419700140	31/03/2020	0125190289	31/03/2020	OS0113007733	14/02/2020	62408595.96	12481719.96	49926876	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250419000215	31/03/2020	01250419700141	31/03/2020	0125190289	31/03/2020	OS0113007641	11/02/2020	62408595.96	12481719.96	49926876	CORE- STEPS