

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	0966020000502	0125012000001	01/04/2020	0125012070001	01/04/2020	012520006	13/04/2020	MH/103/19-20/BSL	28/03/2020	1838595	72818	1765777	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	0966020000502	0125012000002	01/04/2020	0125012070001	01/04/2020	012520006	13/04/2020	MH/99/19-20/BSL-	20/03/2020	3711800	141317	3570483	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	0966020000502	0125012000003	01/04/2020	0125012070001	01/04/2020	012520006	13/04/2020	MH/104/19-20/01	30/01/2020	3995585	425225	3570360	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053210200009737	0125012000004	01/04/2020	0125012070002	01/04/2020	012520006	13/04/2020	1234	28/03/2020	110147	4377	105770	CORE-STEP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	0125012000005	02/04/2020	0125012070003	03/04/2020	012520006	13/04/2020	2019-20/3	28/03/2020	2734663	433580	2301083	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	0125012000006	02/04/2020	0125012070004	03/04/2020	012520006	13/04/2020	1	29/03/2020	3615136	500771	3114365	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JUSB0000010	09021001016	0125012000008	03/04/2020	0125012070005	03/04/2020	012520006	13/04/2020	1	17/03/2020	7324878	1089161	6235717	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	0125012000009	09/04/2020	0125012070006	09/04/2020	012520004	09/04/2020	776937	09/04/2020	4498071	0	4498071	CORE-STEP
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	0125012000011	13/04/2020	0125012070008	13/04/2020	012520007	13/04/2020	XEN/C/W/B/440	26/03/2020	86787124.07	11096404.07	75690720	CORE-STEP
X-I	U C CONSULTACY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006772	11456122860	0125012000012	13/04/2020	0125012070012	13/04/2020	012520010	17/04/2020	XEN/C/W/B/20/420	31/01/2020	203838.75	7767.75	196071	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	0125012000013	13/04/2020	0125012070013	13/04/2020	012520010	17/04/2020	27T19/00353	06/03/2020	1865725.64	68987.64	1796738	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	0125012000014	15/04/2020	0125012070015	15/04/2020	012520009	17/04/2020	1910656065	04/03/2020	317	0	317	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	0125012000015	15/04/2020	0125012070015	15/04/2020	012520009	17/04/2020	1910644695	04/03/2020	543	0	543	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	0125012000016	15/04/2020	0125012070016	15/04/2020	974430	17/04/2020	438-447	12/03/2020	14819	0	14819	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	0125012000017	15/04/2020	0125012070016	15/04/2020	974430	17/04/2020	Wks Imprest	23/03/2020	5000	0	5000	IMP
X-I	Ms PLRHCRRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	0125012000018	16/04/2020	0125012070021	17/04/2020	012520014	27/04/2020	XEN/C/W/B/20/447	15/04/2020	235444004.78	75152238.78	160291766	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	0125012000021	16/04/2020	0125012070022	17/04/2020	012520010	17/04/2020	vedSTCR2020/20	15/04/2020	34554.6	1399.6	33155	CORE-STEP
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	0125012000022	16/04/2020	0125012070020	17/04/2020	012520010	17/04/2020	36/2017/26	15/04/2020	34555	4196	30359	CORE-STEP
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	0125012000023	16/04/2020	0125012070019	17/04/2020	012520010	17/04/2020	10/2019/4	15/04/2020	34551	4196	30355	CORE-STEP
X-I	MS G T K AGENCIES VISAKHAPATNAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210415	50028681123	0125012000025	16/04/2020	0125012070017	16/04/2020	012520008	17/04/2020	GTK9	10/03/2020	2688621	1298424	1390197	CORE-STEP
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	0125012000026	16/04/2020	0125012070018	16/04/2020	012520008	17/04/2020	PO 188301	18/03/2020	2559627	0	2559627	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	0125012000027	17/04/2020	0125012070023	17/04/2020	012520010	17/04/2020	5/CA04WARDHA/7TH	31/03/2020	8006826.41	1843898.41	6162928	CORE-STEP
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	0125012000028	17/04/2020	0125012070024	17/04/2020	012520010	17/04/2020	270731	11/03/2020	14220	0	14220	CORE-STEP
X-I	Bharat Rail Automation Pvt.Ltd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANDHER	29100500000313	0125012000029	17/04/2020	0125012070025	17/04/2020	012520010	17/04/2020	7BUTUBORI8THRB	31/03/2020	29209319.47	7427728.47	21781591	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	0125012000030	20/04/2020	0125012070026	20/04/2020	012520011	20/04/2020	XEN/C/W/B/20/438	30/03/2020	4730810.74	226453.74	4504357	CORE-STEP

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X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN000393	00000033160405341	01250120000033	20/04/2020	01250120700027	20/04/2020	0125200012	21/04/2020	PO 189100	17/03/2020	2951001	0	2951001	CORE- STEPS
X-I	Ms KRConstruction Company JV	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001034	1034102000005517	01250120000034	22/04/2020	01250120700028	22/04/2020	0125200013	22/04/2020	XEN/C/N/B/ 735	13/04/2020	8422556.75	1245386.75	7177170	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250120000036	22/04/2020	01250120700030	22/04/2020	0125200013	22/04/2020	270266	21/04/2020	12481719	0	12481719	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250120000037	22/04/2020	01250120700031	22/04/2020	0125200013	22/04/2020	270265	21/04/2020	12481719	0	12481719	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250120000038	22/04/2020	01250120700029	22/04/2020	0125200013	22/04/2020	NGP/20/00 01	21/04/2020	3006423.33	418085.33	2588338	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250120000039	23/04/2020	01250120700032	23/04/2020	0125200017	29/04/2020	191137869 8	04/04/2020	341	0	341	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250120000040	23/04/2020	01250120700032	23/04/2020	0125200017	29/04/2020	191137493 5	04/04/2020	353	0	353	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000042	24/04/2020	01250120700035	27/04/2020	0125200014	27/04/2020	513/2020- 21/1	22/04/2020	11680792.69	1610330.69	10070462	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000044	24/04/2020	01250120700034	24/04/2020	0125200014	27/04/2020	504/8	22/04/2020	8218693.22	311187.22	7907506	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001229	12298710000022	01250120000046	27/04/2020	01250120700036	27/04/2020	0125200014	27/04/2020	XEN/C/W/B /20/435	21/03/2020	7512459.61	2391149.61	5121310	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALAWA	15010400000204	01250120000048	27/04/2020	01250120700037	27/04/2020	0125200014	27/04/2020	XEN/C/W/B /20/442	30/03/2020	2711471.84	863222.84	1848249	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01250120000050	27/04/2020	01250120700038	27/04/2020	0125200014	27/04/2020	XEN/C/N/B/ 20/739	16/04/2020	4847697.41	716817.41	4130880	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001246	50200029271782	01250120000051	27/04/2020	01250120700039	27/04/2020	0125200014	27/04/2020	ABL/RABill/ 015	27/03/2020	2932622.62	698841.62	2233781	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212913	50321555548	01250120000054	29/04/2020	01250120700043	29/04/2020	0125200018	29/04/2020	XEN/N/B/20 /738	15/04/2020	98044.32	3879.32	94165	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212913	50321555548	01250120000055	29/04/2020	01250120700044	29/04/2020	0125200018	29/04/2020	XEN/C/N/B/ /20/446	13/04/2020	54162.96	2164.96	51998	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112211100005534	01250120000056	29/04/2020	01250120700041	29/04/2020	0125200018	29/04/2020	XEN/C/W/B /20/453	22/04/2020	7971340.35	1178670.35	6792670	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010051022	01250120000057	29/04/2020	01250120700042	29/04/2020	0125200018	29/04/2020	001/2020- 21	23/04/2020	3000808.61	143660.61	2857148	CORE- STEPS
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172524211	01250120000059	29/04/2020	01250120700040	29/04/2020	0125200018	29/04/2020	XEN/C/W/B /20/446	30/03/2020	6825030.69	870035.69	5954995	CORE- STEPS
X-II	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210190	20938903418	01250220000001	15/04/2020	01250220700001	17/04/2020	0125200010	17/04/2020	1131,1135, 1136	14/02/2020	22200	0	22200	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000002	17/04/2020	01250220700002	17/04/2020	974432	20/04/2020	3	19/03/2020	1394	0	1394	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000003	20/04/2020	01250220700003	20/04/2020	974432	20/04/2020	236	19/11/2019	3690	0	3690	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250220000004	20/04/2020	01250220700004	20/04/2020	974431	20/04/2020	WDCMH19 11445241	04/04/2020	352	0	352	BANK CHEQ UE
X-II	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01250220000005	24/04/2020	01250220700005	24/04/2020	0125200014	27/04/2020	28687	20/12/2019	14412.26	288.26	14124	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000006	27/04/2020	01250220700006	27/04/2020	974433	27/04/2020	27042020	27/04/2020	2890	0	2890	IMP
SBN S	POWER TECHNOLOGIES CORPORATION.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006037	603720110000142	01250420000001	02/04/2020	01250420700001	02/04/2020	0125200006	13/04/2020	145	15/01/2020	461085	7815	453270	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250420000002	20/04/2020	01250420700002	20/04/2020	0125200012	21/04/2020	OSO01130 07540	07/02/2020	62408596	12481719	49926877	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250420000003	24/04/2020	01250420700003	24/04/2020	0125200014	27/04/2020	270267	21/04/2020	62408595.96	.96	62408595	CORE- STEPS

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SBS	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000006	28/04/2020	01250420700004	28/04/2020	0125200016	29/04/2020	PO 188303	24/04/2020	12481719	0	12481719	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000007	28/04/2020	01250420700004	28/04/2020	0125200016	29/04/2020	OS00113008278	05/03/2020	62408596	0	62408596	CORE-STEPS