

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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 CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005253	52531010004236	0125012000060	04/05/2020	01250120700045	04/05/2020	0125200020	04/05/2020	XEN/C/W/B /20/449	21/04/2020	78351	9452	68899	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460043	004313001015	0125012000062	06/05/2020	01250120700046	06/05/2020	0125200021	06/05/2020	220089	05/05/2020	1540732	0	1540732	CORE- STEPS
X-I	SOWIL LIMITED NERUL MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556432	564301010000157	0125012000064	11/05/2020	01250120700048	12/05/2020	0125200022	12/05/2020	CW002/20- 21/261	23/04/2020	1409096.05	52115.05	1356981	CORE- STEPS
X-I	Ms PLRHCRRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0545627	456201010035696	0125012000065	11/05/2020	01250120700049	12/05/2020	0125200022	12/05/2020	XEN/C/W/B /20/450	05/05/2020	46489276.18	2235963.18	44253313	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000664	0125012000066	11/05/2020	01250120700047	12/05/2020	0125200024	12/05/2020	CtrlRly/03	08/05/2020	21500168	2964002	18536166	CORE- STEPS
X-I	M/s Antoson Electricals, Mumbai	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	0125012000067	11/05/2020	01250120700050	12/05/2020	0125200023	12/05/2020	220087	20/03/2020	328543	0	328543	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	0125012000068	12/05/2020	01250120700051	14/05/2020	974440	14/05/2020	448	23/03/2020	14506	0	14506	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	0125012000069	12/05/2020	01250120700051	14/05/2020	974440	14/05/2020	Genl. Imprest	06/05/2020	4621	0	4621	IMP
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001083	0125012000073	14/05/2020	01250120700052	14/05/2020	0125200025	14/05/2020	PO 188304	08/05/2020	10201600	0	10201600	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	0125012000074	14/05/2020	01250120700053	19/05/2020	0125200027	19/05/2020	10/2019/5	12/05/2020	34551	4196	30355	CORE- STEPS
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	0125012000075	18/05/2020	01250120700054	19/05/2020	0125200027	19/05/2020	220090	23/03/2020	39538	0	39538	CORE- STEPS
X-I	A. P. KATYARMAL AND COMPANY-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	0125012000084	19/05/2020	01250120700055	19/05/2020	0125200027	19/05/2020	70528	14/05/2020	289100	0	289100	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000833959	0125012000085	19/05/2020	01250120700055	19/05/2020	0125200027	19/05/2020	70529	14/05/2020	289100	0	289100	CORE- STEPS
X-I	SIDDHI VINAYAK CONSTRUCTION-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VYARAI	43410200000054	0125012000086	19/05/2020	01250120700055	19/05/2020	0125200027	19/05/2020	70530	14/05/2020	289100	0	289100	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	0125012000089	19/05/2020	01250120700056	19/05/2020	0125200027	19/05/2020	NGP/20/00 04	06/05/2020	1102663.52	147072.52	955591	CORE- STEPS
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210193	0000050144443038	0125012000098	20/05/2020	01250120700057	20/05/2020	0125200029	21/05/2020	XEN/C/B/20 /740	09/04/2020	4431221.87	191101.87	4240120	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	0125012000103	21/05/2020	01250120700059	21/05/2020	0125200030	22/05/2020	1	06/05/2020	10203905	3032550	7171355	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	11223110000256	0125012000104	21/05/2020	01250120700060	21/05/2020	0125200028	21/05/2020	XEN/C/N/B/ 20/726	19/03/2020	4137111.58	189175.58	3947936	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001016	0125012000106	21/05/2020	01250120700061	21/05/2020	0125200030	22/05/2020	1	18/05/2020	9913489	1500590	8412899	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000261	0125012000107	21/05/2020	01250120700064	21/05/2020	0125200030	22/05/2020	Tawakal13F inalc	19/03/2020	2773299	857179	1916120	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550931	509304010023027	0125012000108	21/05/2020	01250120700062	21/05/2020	0125200029	21/05/2020	1	25/04/2020	7788579.92	1417528.92	6371051	CORE- STEPS
X-I	SANJAY KUMAR YADAV	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000207	02070110044872	0125012000110	21/05/2020	01250120700063	21/05/2020	0125200031	26/05/2020	270703	24/09/2019	6000	0	6000	CORE- STEPS
X-I	MS ADVANCE REFRIGERATION PVT LTD NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002632	330010200001854	0125012000111	21/05/2020	01250120700065	21/05/2020	0125200030	22/05/2020	AdvanceF	24/04/2020	1370698	97441	1273257	CORE- STEPS
X-I	M/S SINDHU ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212235	50146116053	0125012000113	26/05/2020	01250120700066	26/05/2020	0125200031	26/05/2020	08	21/05/2020	95815	0	95815	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	0125012000118	26/05/2020	01250120700067	26/05/2020	0125200031	26/05/2020	XEN/C/N/B/ 20/750	21/05/2020	17929810.88	1780224.88	16149586	CORE- STEPS

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X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000705	070520110000505	01250120000119	26/05/2020	01250120700068	26/05/2020	0125200031	26/05/2020	01	21/05/2020	10840876.71	495632.71	10345244	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120000120	27/05/2020	01250120700069	27/05/2020	0125200033	27/05/2020	2	10/05/2020	7631818	365287	7266531	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250120000121	27/05/2020	01250120700070	27/05/2020	0125200033	27/05/2020	01	26/05/2020	19785662	353366	19432296	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000122	27/05/2020	01250120700072	28/05/2020	0125200034	28/05/2020	RA24CR	13/05/2020	6829769.05	4539891.05	2289878	CORE-STEP S
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250120000123	28/05/2020	01250120700071	28/05/2020	0125200034	28/05/2020	220091	26/05/2020	5445398	0	5445398	CORE-STEP S
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250120000124	28/05/2020	01250120700073	28/05/2020	0125200034	28/05/2020	36/2017/27	12/05/2020	34555	4196	30359	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250120000128	29/05/2020	01250120700074	29/05/2020	0125200040	29/05/2020	02	28/05/2020	22332642	398848	21933794	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250120000129	29/05/2020	01250120700075	29/05/2020	0125200040	29/05/2020	System5	21/05/2020	184801	8243	176558	CORE-STEP S
X-II	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000007	06/05/2020	01250220700007	06/05/2020	974438	06/05/2020	270168	23/04/2020	11210	0	11210	CASH
X-II	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000008	06/05/2020	01250220700008	06/05/2020	974438	06/05/2020	270167	23/04/2020	37060	0	37060	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000009	06/05/2020	01250220700010	06/05/2020	974439	12/05/2020	16(ii)/WR/C /Imp/	27/04/2020	14989	0	14989	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000010	06/05/2020	01250220700009	06/05/2020	974439	12/05/2020	aq/stores/di sel	29/04/2020	8500	0	8500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000011	06/05/2020	01250220700011	06/05/2020	974439	12/05/2020	aq/stores/D G/imp	29/04/2020	4064	0	4064	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000012	06/05/2020	01250220700012	06/05/2020	974439	12/05/2020	aq/stores/ge nl	29/04/2020	9991	0	9991	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SELF CHEQUE-	000000000	01250220000016	12/05/2020	01250220700013	15/05/2020	974441	15/05/2020	270169	30/04/2020	113936	0	113936	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250220000023	20/05/2020	01250220700016	20/05/2020	836314	21/05/2020	270165	17/03/2020	706073	0	706073	BANK CHEQ UE
X-II	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250220000024	20/05/2020	01250220700015	20/05/2020	0125200028	21/05/2020	240	16/03/2018	209070	0	209070	CORE-STEP S
X-II	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250220000026	20/05/2020	01250220700014	20/05/2020	0125200028	21/05/2020	270	07/09/2018	42840	0	42840	CORE-STEP S
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000031	26/05/2020	01250220700017	26/05/2020	974444	27/05/2020	aq/stores/di sel	13/05/2020	9500	0	9500	IMP
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01250220000032	26/05/2020	01250220700028	28/05/2020	0125200038	29/05/2020	AQ DOWPN Land CC	24/02/2020	36155	0	36155	CORE-STEP S
X-II	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000035	26/05/2020	01250220700020	26/05/2020	974443	27/05/2020	270154	04/02/2020	31430	0	31430	CASH
X-II	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280699	1412623125	01250220000036	26/05/2020	01250220700018	26/05/2020	0125200032	27/05/2020	262	23/06/2018	88060	0	88060	CORE-STEP S
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250220000037	26/05/2020	01250220700019	26/05/2020	974442	27/05/2020	WDCMH19 12282297	04/05/2020	365	0	365	BANK CHEQ UE

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X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000038	26/05/2020	01250220700021	26/05/2020	974443	27/05/2020	270136	19/09/2019	12000	0	12000	CASH
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000039	26/05/2020	01250220700022	26/05/2020	974443	27/05/2020	270137	19/09/2019	12000	0	12000	CASH
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000040	28/05/2020	01250220700023	28/05/2020	974449	29/05/2020	WDCMH1911435696	04/04/2020	1178.82	.82	1178	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000041	28/05/2020	01250220700025	28/05/2020	974449	29/05/2020	WDCMH1911409074	04/04/2020	352.82	.82	352	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000042	28/05/2020	01250220700026	28/05/2020	974451	29/05/2020	aq/stores/genre	04/05/2020	9985	0	9985	IMP
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000043	28/05/2020	01250220700027	28/05/2020	974450	29/05/2020	270138	20/09/2019	12000	0	12000	CASH
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000044	28/05/2020	01250220700024	28/05/2020	974449	29/05/2020	WDCMH1912272285	04/05/2020	1225.92	.92	1225	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000045	28/05/2020	01250220700029	28/05/2020	974449	29/05/2020	WDCMH1912245103	04/05/2020	352.82	.82	352	BANK CHEQUE
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000046	28/05/2020	01250220700032	28/05/2020	974449	29/05/2020	WDCMH1912280390	04/05/2020	694.62	.62	694	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000047	28/05/2020	01250220700031	28/05/2020	974451	29/05/2020	298559	03/12/2019	3515	0	3515	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000048	28/05/2020	01250220700030	28/05/2020	974451	29/05/2020	777063	08/05/2020	1125	0	1125	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000000000000000000	01250220000049	29/05/2020	01250220700033	29/05/2020	974449	29/05/2020	WDCMH1912279937	04/05/2020	694.62	.62	694	BANK CHEQUE
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250420000009	27/05/2020	01250420700005	27/05/2020	0125200033	27/05/2020	1265-1266	29/02/2020	5039440.82	85414.82	4954026	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250420000010	27/05/2020	01250420700005	27/05/2020	0125200033	27/05/2020	1277-1279	10/03/2020	8834718.47	149741.47	8684977	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250420000013	28/05/2020	01250420700006	28/05/2020	0125200040	29/05/2020	1253-1258	29/02/2020	14095271.63	238903.63	13856368	CORE-STEPS