

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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 M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	02298460000991	01250120000130	01/06/2020	01250120700076	01/06/2020	0125200042	03/06/2020	73009	28/05/2020	590000	0	590000	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000132	01/06/2020	01250120700077	01/06/2020	0125200042	03/06/2020	XEN/C/N/B/20/742	05/05/2020	70218.72	2724.72	67494	CORE-STEP S
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000137	04/06/2020	01250120700078	04/06/2020	0125200044	04/06/2020	DE/19-20/Inst/43	27/11/2019	1562373.16	212487.16	1349886	CORE-STEP S
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250120000138	04/06/2020	01250120700079	04/06/2020	0125200044	04/06/2020	XEN/C/N/B/20/748	14/05/2020	11925074.96	2843886.96	9081188	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120000139	04/06/2020	01250120700080	04/06/2020	0125200044	04/06/2020	XEN/C/I/W R/B/455	02/06/2020	9671848.79	960326.79	8711522	CORE-STEP S
X-I	ISC Projects Private Limited Pune	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000140	04/06/2020	01250120700083	05/06/2020	0125200046	08/06/2020	PO 278805	20/04/2020	1049100	0	1049100	CORE-STEP S
X-I	M/S SINDHU ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212832	50146116053	01250120000141	05/06/2020	01250120700082	05/06/2020	0125200045	05/06/2020	08	03/06/2020	95815	0	95815	CORE-STEP S
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120000142	05/06/2020	01250120700081	05/06/2020	0125200045	05/06/2020	VedSTCR2 02021	19/05/2020	34554.6	4854.6	29700	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01250120000143	05/06/2020	01250120700086	08/06/2020	0125200046	08/06/2020	05	05/05/2020	1798758	298022	1500736	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000144	05/06/2020	01250120700085	05/06/2020	0125200046	08/06/2020	XEN/N/B/20/746	08/05/2020	35109.36	1388.36	33721	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000145	05/06/2020	01250120700084	05/06/2020	0125200046	08/06/2020	776941	05/06/2020	4459191	0	4459191	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000146	05/06/2020	01250120700084	05/06/2020	0125200046	08/06/2020	776941	05/06/2020	1040625	0	1040625	CORE-STEP S
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000147	08/06/2020	01250120700087	08/06/2020	0125200046	08/06/2020	DE/20-21/Raj/09	05/06/2020	1431369.79	388555.79	1042814	CORE-STEP S
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250120000148	08/06/2020	01250120700089	08/06/2020	0125200048	09/06/2020	270268	05/06/2020	3004857	0	3004857	CORE-STEP S
X-I	District Collector Yavatmal	District Collector Yavatmal	SELF CHEQUE-	000	01250120000151	08/06/2020	01250120700090	09/06/2020	974453	09/06/2020	256961	28/05/2020	60000000	0	60000000	BANK CHEQ UE
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120000152	08/06/2020	01250120700088	08/06/2020	0125200046	08/06/2020	20-21/02	02/06/2020	42756049.57	2056412.57	40699637	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000154	09/06/2020	01250120700091	09/06/2020	974455	10/06/2020	Wks Imprest	05/06/2020	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000155	09/06/2020	01250120700091	09/06/2020	974455	10/06/2020	460 - 474	21/03/2020	14862	0	14862	IMP
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01250120000156	09/06/2020	01250120700092	09/06/2020	0125200049	10/06/2020	02	02/06/2020	5636586	783414	4853172	CORE-STEP S
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250120000157	10/06/2020	01250120700093	10/06/2020	0125200049	10/06/2020	02	08/06/2020	4913868	677462	4236406	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000159	10/06/2020	01250120700096	10/06/2020	0125200050	11/06/2020	XENC/N/B/20/737	15/04/2020	29128.2	1160.2	27968	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000160	10/06/2020	01250120700097	10/06/2020	0125200050	11/06/2020	XEN/N/B/20/745	14/05/2020	29016	3388	25628	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250120000161	10/06/2020	01250120700098	10/06/2020	0125200050	11/06/2020	XEN/C/W/B/20/456	02/06/2020	79509	9591	69918	CORE-STEP S
X-I	MS VILAS PATIL AND ASSOCIATES BSL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01250120000162	10/06/2020	01250120700094	10/06/2020	0125200049	10/06/2020	PO 188305	08/06/2020	2252711	0	2252711	CORE-STEP S

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X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250120000163	10/06/2020	01250120700095	10/06/2020	0125200049	10/06/2020	KKKVJV/03	06/06/2020	4894264	1453200	3441064	CORE- STEPS
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250120000167	11/06/2020	01250120700107	16/06/2020	0125200054	16/06/2020	XEN/C/Y/B/20/458	02/06/2020	201968	4089	197879	CORE- STEPS
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250120000168	11/06/2020	01250120700099	11/06/2020	0125200050	11/06/2020	MGW/20-21/33	04/06/2020	8568454.13	2143270.13	6425184	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120000169	11/06/2020	01250120700100	11/06/2020	0125200051	12/06/2020	XEN/C/N/B/20	23/04/2020	25686890.15	2550791.15	23136099	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250120000170	12/06/2020	01250120700101	12/06/2020	0125200052	12/06/2020	KAN/2019-837	06/12/2019	895269	122028	773241	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250120000171	12/06/2020	01250120700102	12/06/2020	0125200052	12/06/2020	Rly/03	03/06/2020	3206402	57308	3149094	CORE- STEPS
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000173	12/06/2020	01250120700103	12/06/2020	0125200053	15/06/2020	3	11/06/2020	4405878.82	888543.82	3517335	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALAWA	15010400000204	01250120000174	15/06/2020	01250120700104	15/06/2020	0125200053	15/06/2020	XEN/C/W/B/20/460	08/06/2020	1396023.1	138655.1	1257368	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000175	15/06/2020	01250120700105	15/06/2020	0125200053	15/06/2020	10/2019/06	15/06/2020	34551	4196	30355	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250120000176	15/06/2020	01250120700106	15/06/2020	0125200054	16/06/2020	XEN/C/W/B/20/459	21/05/2020	3254386	319290	2935096	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALAWA	15010400000204	01250120000177	16/06/2020	01250120700108	16/06/2020	0125200054	16/06/2020	270269	11/06/2020	462062	0	462062	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000179	16/06/2020	01250120700109	16/06/2020	0125200055	17/06/2020	JTSMannin gSM2031	03/06/2020	98796	24779	74017	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000180	16/06/2020	01250120700110	16/06/2020	0125200055	17/06/2020	JTSHVT13 2018	03/06/2020	91397	7082	84315	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001116	011620110000922	01250120000181	16/06/2020	01250120700111	16/06/2020	0125200055	17/06/2020	Umesh3LB DIJL5	06/06/2020	1836856	83061	1753795	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250120000182	17/06/2020	01250120700112	17/06/2020	0125200055	17/06/2020	188555	15/06/2020	2743480	0	2743480	CORE- STEPS
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250120000185	17/06/2020	01250120700113	17/06/2020	0125200055	17/06/2020	188554	15/06/2020	124450	0	124450	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000186	17/06/2020	01250120700114	17/06/2020	974461	17/06/2020	Imprest/19	15/06/2020	3000	0	3000	CASH
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250120000187	17/06/2020	01250120700115	17/06/2020	0125200056	18/06/2020	36/2017/28	15/06/2020	35397.06	1761.06	33636	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000190	18/06/2020	01250120700116	18/06/2020	0125200057	18/06/2020	MH/06/20-21/04	02/06/2020	13817151	501508	13315643	CORE- STEPS
X-I	IRFC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01250120000191	18/06/2020	01250120700120	18/06/2020	0125200056	18/06/2020	776943	18/06/2020	3737506	0	3737506	CORE- STEPS
X-I	IRFC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39343328910	01250120000192	18/06/2020	01250120700121	18/06/2020	0125200056	18/06/2020	776944	18/06/2020	260182	0	260182	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250120000193	18/06/2020	01250120700117	18/06/2020	0125200057	18/06/2020	PO 188306	13/06/2020	2294678	0	2294678	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120000194	18/06/2020	01250120700118	18/06/2020	974475	18/06/2020	BSLLCE2	28/05/2020	4996	0	4996	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000195	18/06/2020	01250120700119	18/06/2020	0125200057	18/06/2020	191218841 5	03/05/2020	357	0	357	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000196	18/06/2020	01250120700119	18/06/2020	0125200057	18/06/2020	191219234 9	03/05/2020	345	0	345	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120000197	19/06/2020	01250120700122	19/06/2020	0125200058	19/06/2020	NGP/20/01 96	16/06/2020	161060.14	22292.14	138768	CORE- STEPS

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X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250120000198	19/06/2020	01250120700123	19/06/2020	0125200058	19/06/2020	NGP20/0195	15/06/2020	752988.96	71763.96	681225	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052313001023	01250120000199	22/06/2020	01250120700124	22/06/2020	0125200059	23/06/2020	18191101	08/06/2020	4990103	488567	4501536	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250120000200	22/06/2020	01250120700125	22/06/2020	0125200059	23/06/2020	6TH	19/06/2020	1573655	130930	1442725	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NAPIER	29270200000232	01250120000203	23/06/2020	01250120700126	23/06/2020	0125200059	23/06/2020	XEN/C/N/B/ 20/755	19/05/2020	2430916.29	679307.29	1751609	CORE- STEPS
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005275	52753070000626	01250120000207	24/06/2020	01250120700127	24/06/2020	0125200060	25/06/2020	VedSTCR2 020/22	18/06/2020	34554.6	4854.6	29700	CORE- STEPS
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210706	20457544985	01250120000208	24/06/2020	01250120700128	24/06/2020	0125200060	25/06/2020	07	19/06/2020	161658	0	161658	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002728	27288710000010	01250120000209	25/06/2020	01250120700130	25/06/2020	0125200060	25/06/2020	BPPL/01/20- 21	23/06/2020	22287712.6	3073170.6	19214542	CORE- STEPS
X-I	GANESH CONSTRUCTION Co.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05	005002100000336	01250120000210	25/06/2020	01250120700129	25/06/2020	0125200060	25/06/2020	160	03/06/2020	446720.55	27964.55	418756	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212913	50321555548	01250120000211	25/06/2020	01250120700131	26/06/2020	0125200061	26/06/2020	XEN/C/N/B/ 20/756	03/06/2020	88262.52	3412.52	84850	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001083	01250120000213	26/06/2020	01250120700132	26/06/2020	0125200062	29/06/2020	07	22/06/2020	17794525	6591352	11203173	CORE- STEPS
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120000214	26/06/2020	01250120700133	26/06/2020	0125200062	29/06/2020	4	19/06/2020	14833414	12556737	2276677	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250120000215	26/06/2020	01250120700134	26/06/2020	0125200061	26/06/2020	XEN/C/B/B/ 20/760	18/06/2020	12306566.19	730899.19	11575667	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112231100000256	01250120000216	26/06/2020	01250120700135	26/06/2020	0125200061	26/06/2020	XEN/C/N/B/ 20/763	24/06/2020	15661844.09	5179669.09	10482175	CORE- STEPS
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000217	26/06/2020	01250120700136	26/06/2020	0125200062	29/06/2020	SB/20- 21/01	24/06/2020	10629570	1017452	9612118	CORE- STEPS
X-I	SHRI MANOHAR VASANTMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000135337	01250120000218	26/06/2020	01250120700137	26/06/2020	0125200062	29/06/2020	1	12/06/2020	273061	19381	253680	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000019	01250120000219	26/06/2020	01250120700138	26/06/2020	0125200065	30/06/2020	Rly/04	24/06/2020	17685830	315869	17369961	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200025785372	01250120000221	26/06/2020	01250120700140	26/06/2020	0125200062	29/06/2020	5	24/06/2020	2349096	89540	2259556	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000225	30/06/2020	01250120700142	30/06/2020	974469	30/06/2020	Imprest/20	30/06/2020	3000	0	3000	CASH
X-II	JETIT BUSINESS MACHINES (P) LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000988	098805000914	01250220000050	01/06/2020	01250220700034	02/06/2020	0125200045	05/06/2020	2019-2012	07/03/2020	24980	0	24980	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000056	03/06/2020	01250220700036	05/06/2020	974452	05/06/2020	aq/stores/D G/imp	27/05/2020	3992	0	3992	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000057	03/06/2020	01250220700035	05/06/2020	974452	05/06/2020	aq/stores/ge nl	29/05/2020	9996	0	9996	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000058	05/06/2020	01250220700037	05/06/2020	974452	05/06/2020	aq/stores/di sel	29/05/2020	12000	0	12000	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000059	05/06/2020	01250220700038	05/06/2020	974452	05/06/2020	2	27/04/2020	1398	0	1398	IMP
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01250220000060	05/06/2020	01250220700039	05/06/2020	0125200046	08/06/2020	AE/MAY/01 2	28/05/2020	12060	0	12060	CORE- STEPS
X-II	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	NO BANK-	00000000	01250220000061	10/06/2020	01250220700042	10/06/2020	974458	11/06/2020	270147	11/11/2019	17230	0	17230	CASH

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217913	01250220000063	10/06/2020	01250220700040	10/06/2020	974459	11/06/2020	08062020	08/06/2020	2164	0	2164	IMP
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	000000000000000000000000	01250220000065	10/06/2020	01250220700041	10/06/2020	974456	11/06/2020	WDCMH19 13063531	04/06/2020	365	0	365	BANK CHEQ UE
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000067	15/06/2020	01250220700043	15/06/2020	974460	16/06/2020	270171	28/05/2020	12000	0	12000	CASH
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000068	15/06/2020	01250220700044	15/06/2020	974460	16/06/2020	270170	28/05/2020	12000	0	12000	CASH
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852564	01250220000069	17/06/2020	01250220700045	18/06/2020	974462	18/06/2020	16(iii)/WR/ C/Imp	13/06/2020	14976	0	14976	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217921	01250220000070	17/06/2020	01250220700046	18/06/2020	974462	18/06/2020	aq/stores/ge nl	10/06/2020	9997	0	9997	IMP
X-II	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000071	19/06/2020	01250220700047	19/06/2020	974463	19/06/2020	270148	15/11/2019	25830	0	25830	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217962	01250220000072	19/06/2020	01250220700048	19/06/2020	974464	19/06/2020	52539	01/02/2020	3860	0	3860	IMP
X-II	DEORAO SHANKAR WARKHADE	PAYMENT THROUGH CIPS	SBI-SBIN0008332	11732236772	01250220000073	19/06/2020	01250220700052	22/06/2020	0125200 059	23/06/2020	262615	08/06/2020	53458	0	53458	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217921	01250220000074	19/06/2020	01250220700049	19/06/2020	974464	19/06/2020	aq/stores/D G/imp	15/06/2020	4500	0	4500	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	38643446703	01250220000075	19/06/2020	01250220700051	19/06/2020	974464	19/06/2020	BZU/C/IMP REST	16/06/2020	8920	0	8920	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217962	01250220000076	19/06/2020	01250220700050	19/06/2020	974464	19/06/2020	822	03/01/2020	3946	0	3946	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217962	01250220000079	23/06/2020	01250220700053	23/06/2020	974465	25/06/2020	012-00200	01/03/2020	3584	0	3584	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	4216870400217962	01250220000080	23/06/2020	01250220700054	23/06/2020	974465	25/06/2020	012-00056	06/05/2020	3620	0	3620	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852564	01250220000085	26/06/2020	01250220700055	26/06/2020	974466	26/06/2020	16(iii)/WR/ C/Imp	22/06/2020	14861	0	14861	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852568	01250220000086	29/06/2020	01250220700056	29/06/2020	974470	01/07/2020	8204	02/03/2020	1376	0	1376	IMP
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001588	1588261007035	01250420000014	03/06/2020	01250420700007	03/06/2020	0125200 043	04/06/2020	K190346- 0352	16/03/2020	18848851.27	319472.27	18529379	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000554	2311113387	01250420000016	27/06/2020	01250420700008	27/06/2020	0125200 062	29/06/2020	1259-1260	29/02/2020	3615092.35	61273.35	3553819	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000554	2311113387	01250420000017	27/06/2020	01250420700008	27/06/2020	0125200 062	29/06/2020	34-35-38	18/05/2020	9178527.18	155569.18	9022958	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000554	2311113387	01250420000018	27/06/2020	01250420700008	27/06/2020	0125200 062	29/06/2020	1247-1252- 1263	29/02/2020	19258355.41	4410108.41	14848247	CORE- STEPS