

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE 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-BARB0JOGESH | 0966020000502 | 01250120000227 | 01/07/2020 | 01250120700143 | 01/07/2020 | 0125200067 | 02/07/2020 | 19-20-05 | 26/06/2020 | 5299262 | 189335 | 5109927 | CORE-STEP S |
| X-I | BABA PROJECTS PRIVATE LIMITED RANCHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002728 | 27288710000010 | 01250120000228 | 01/07/2020 | 01250120700144 | 01/07/2020 | 0125200067 | 02/07/2020 | BPPL/02/2020-21 | 29/06/2020 | 16398570 | 2229134 | 14169436 | CORE-STEP S |
| X-I | SAIKRUPA TRANSPORT, CHANDRAPUR | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004742 | 50200020593603 | 01250120000229 | 01/07/2020 | 01250120700145 | 01/07/2020 | 0125200066 | 01/07/2020 | 15 | 24/06/2020 | 1859165.13 | 70876.13 | 1788289 | CORE-STEP S |
| X-I | Mohit Enterprise, | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALAWA | 15010400000204 | 01250120000230 | 01/07/2020 | 01250120700146 | 01/07/2020 | 0125200066 | 01/07/2020 | XEN/C/w/B/20/457 | 08/06/2020 | 1000516.71 | 45787.71 | 954729 | CORE-STEP S |
| X-I | M.G. WADHWANI | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100134 | 01344010000160 | 01250120000231 | 01/07/2020 | 01250120700147 | 01/07/2020 | 0125200066 | 01/07/2020 | 270270 | 25/06/2020 | 5967440 | 0 | 5967440 | CORE-STEP S |
| X-I | KASAT STONE INDUSTRIES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200025785372 | 01250120000233 | 02/07/2020 | 01250120700148 | 02/07/2020 | 0125200067 | 02/07/2020 | 6 | 29/06/2020 | 2579132 | 98303 | 2480829 | CORE-STEP S |
| X-I | MS ARPITA TOURS AND TRAVELS BHUSAWAL | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000532 | 0532102000009737 | 01250120000234 | 02/07/2020 | 01250120700149 | 02/07/2020 | 0125200067 | 02/07/2020 | 20-21-01A | 02/06/2020 | 110147 | 4272 | 105875 | CORE-STEP S |
| X-I | MS MANOHAR PITAMBER BSL | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067330100000016 | 01250120000239 | 03/07/2020 | 01250120700150 | 03/07/2020 | 0125200070 | 04/07/2020 | 20-21/02 | 01/07/2020 | 1412084 | 50482 | 1361602 | CORE-STEP S |
| X-I | M/S ELECTRO ENGINEERS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000556 | 556102000000903 | 01250120000241 | 03/07/2020 | 01250120700153 | 03/07/2020 | 0125200068 | 03/07/2020 | MH01 | 29/06/2020 | 653260 | 36314 | 616946 | CORE-STEP S |
| X-I | IRFC | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017313 | 39354192804 | 01250120000242 | 03/07/2020 | 01250120700151 | 03/07/2020 | 0125200068 | 03/07/2020 | 776946 | 03/07/2020 | 9446548 | 0 | 9446548 | CORE-STEP S |
| X-I | IRFC | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017313 | 39343328910 | 01250120000243 | 03/07/2020 | 01250120700152 | 03/07/2020 | 0125200068 | 03/07/2020 | 776947 | 03/07/2020 | 167844 | 0 | 167844 | CORE-STEP S |
| X-I | MS MURALIKRISHNA CONSTRUCTION COJV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001122 | 112211100005534 | 01250120000244 | 03/07/2020 | 01250120700154 | 03/07/2020 | 0125200069 | 03/07/2020 | XEN/C/w/B/20/464 | 01/07/2020 | 17854688.28 | 1887546.28 | 15967142 | CORE-STEP S |
| X-I | Ajay S Khanke | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07921000010146 | 01250120000247 | 04/07/2020 | 01250120700156 | 04/07/2020 | 0125200073 | 08/07/2020 | ASK/02/2020 | 27/06/2020 | 111524 | 2042 | 109482 | CORE-STEP S |
| X-I | M/s Prashant Construction Company (JV) | PAYMENT THROUGH CIPS | PNB-PUNB0147200 | 1472008700002492 | 01250120000250 | 06/07/2020 | 01250120700158 | 06/07/2020 | 0125200071 | 07/07/2020 | 20-21/01 | 02/07/2020 | 3637440.57 | 335940.57 | 3301500 | CORE-STEP S |
| X-I | DSTE(C) BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852566 | 01250120000251 | 06/07/2020 | 01250120700159 | 06/07/2020 | 974477 | 08/07/2020 | Wks Imprest | 30/06/2020 | 5000 | 0 | 5000 | IMP |
| X-I | OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002541 | 50200036011900 | 01250120000252 | 07/07/2020 | 01250120700160 | 07/07/2020 | 0125200071 | 07/07/2020 | 19200101 | 23/06/2020 | 816413.92 | 200652.92 | 615761 | CORE-STEP S |
| X-I | OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002541 | 50200036011900 | 01250120000253 | 07/07/2020 | 01250120700161 | 07/07/2020 | 0125200071 | 07/07/2020 | 17180607 | 26/06/2020 | 863270 | 125842 | 737428 | CORE-STEP S |
| X-I | SUNIL ASSOCIATES NAGPUR | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000545 | 201000833959 | 01250120000254 | 07/07/2020 | 01250120700162 | 07/07/2020 | 0125200071 | 07/07/2020 | 06 | 06/07/2020 | 669692 | 43321 | 626371 | CORE-STEP S |
| X-I | Arihant Enterprises | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562858 | 628501010050103 | 01250120000255 | 07/07/2020 | 01250120700163 | 07/07/2020 | 0125200073 | 08/07/2020 | 188553 | 04/06/2020 | 2760 | 0 | 2760 | CORE-STEP S |
| X-I | V.P.BHANDARI JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200020374941 | 01250120000257 | 07/07/2020 | 01250120700164 | 07/07/2020 | 0125200073 | 08/07/2020 | PO 188307 | 06/07/2020 | 884874 | 0 | 884874 | CORE-STEP S |
| X-I | DY.CE(C)BSL. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852565 | 01250120000259 | 07/07/2020 | 01250120700165 | 08/07/2020 | 974481 | 14/07/2020 | 475-485 | 24/06/2020 | 14646 | 0 | 14646 | IMP |
| X-I | DATTATRAY K MURHE BHUSAWAL | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005201 | 52013070001356 | 01250120000260 | 07/07/2020 | 01250120700166 | 08/07/2020 | 0125200073 | 08/07/2020 | 206750 | 29/06/2020 | 317810 | 0 | 317810 | CORE-STEP S |
| X-I | ATHARVA COMPUTERS, BHUSAWAL. | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09174000079 | 01250120000261 | 08/07/2020 | 01250120700167 | 08/07/2020 | 0125200073 | 08/07/2020 | 78 | 01/07/2020 | 14810 | 251 | 14559 | CORE-STEP S |
| X-I | Shri.Ram Pandurang Bakre | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 32246674734 | 01250120000262 | 08/07/2020 | 01250120700168 | 08/07/2020 | 0125200072 | 08/07/2020 | const/ngp/a c/fx/ | 07/07/2020 | 42480 | 5148 | 37332 | CORE-STEP S |
| X-I | MS PRATHMESH & VPA (JV) | PAYMENT THROUGH CIPS | SBI-SBIN0006336 | 38355958898 | 01250120000263 | 08/07/2020 | 01250120700169 | 08/07/2020 | 0125200073 | 08/07/2020 | 6 | 01/07/2020 | 6787383 | 3419872 | 3367511 | CORE-STEP S |
| X-I | M/S S. B. TRAVELS | PAYMENT THROUGH CIPS | SBI-SBIN0011419 | 33526431695 | 01250120000265 | 09/07/2020 | 01250120700171 | 09/07/2020 | 0125200074 | 10/07/2020 | 10/2019/07 | 07/07/2020 | 34551 | 4196 | 30355 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE 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-BARB0JOGESH | 0966020000502 | 01250120000267 | 09/07/2020 | 01250120700170 | 09/07/2020 | 0125200075 | 10/07/2020 | MH/09/19-20/06 | 01/07/2020 | 8695238 | 311143 | 8384095 | CORE-STEP S |
| X-I | M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000116 | 011620110000922 | 01250120000270 | 10/07/2020 | 01250120700172 | 10/07/2020 | 0125200075 | 10/07/2020 | Umesh5ssJ L | 26/06/2020 | 5080758 | 1786711 | 3294047 | CORE-STEP S |
| X-I | MS LN TOURS TRAVELS | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0780900 | 7809002100001158 | 01250120000273 | 10/07/2020 | 01250120700173 | 10/07/2020 | 0125200074 | 10/07/2020 | NGP/ELEC T/181903 | 18/06/2020 | 148291 | 5700 | 142591 | CORE-STEP S |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01250120000274 | 10/07/2020 | 01250120700175 | 10/07/2020 | 0125200076 | 13/07/2020 | PR/N1049/3/19-20 | 30/03/2020 | 18047.99 | 343.99 | 17704 | CORE-STEP S |
| X-I | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000042 | 004220110000153 | 01250120000275 | 10/07/2020 | 01250120700174 | 10/07/2020 | 0125200074 | 10/07/2020 | 776948 | 10/07/2020 | 1382422 | 0 | 1382422 | CORE-STEP S |
| X-I | M/S VIJAYWARGI INFRA ENGG PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 915030015113779 | 01250120000277 | 13/07/2020 | 01250120700177 | 13/07/2020 | 0125200076 | 13/07/2020 | 22092 | 02/07/2020 | 602988 | 0 | 602988 | CORE-STEP S |
| X-I | K K VIDYUT LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 39272510230 | 01250120000278 | 13/07/2020 | 01250120700176 | 13/07/2020 | 0125200077 | 13/07/2020 | KKVJN04 | 01/07/2020 | 1838258 | 180374 | 1657884 | CORE-STEP S |
| X-I | K K VIDYUT LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 39272510230 | 01250120000279 | 13/07/2020 | 01250120700176 | 13/07/2020 | 0125200077 | 13/07/2020 | KKVJN05 | 01/07/2020 | 2469497 | 634487 | 1835010 | CORE-STEP S |
| X-I | ALAKNANDA ADVERTISING PVT. LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01250120000283 | 14/07/2020 | 01250120700179 | 14/07/2020 | 0125200079 | 14/07/2020 | ANAG/18-19/379 | 05/03/2019 | 42605 | 852 | 41753 | CORE-STEP S |
| X-I | Ms Midland Stone | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0550931 | 509304010023027 | 01250120000287 | 14/07/2020 | 01250120700178 | 14/07/2020 | 0125200080 | 15/07/2020 | 9 | 29/06/2020 | 7513131.48 | 1367398.48 | 6145733 | CORE-STEP S |
| X-I | M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad | PAYMENT THROUGH CIPS | THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005 | 00051304000125 | 01250120000288 | 14/07/2020 | 01250120700182 | 15/07/2020 | 0125200080 | 15/07/2020 | 270272 | 10/07/2020 | 2270297 | 0 | 2270297 | CORE-STEP S |
| X-I | Bharat Rail Automation PvtLtd Mumbai | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ANDHER | 29100500000313 | 01250120000290 | 14/07/2020 | 01250120700181 | 15/07/2020 | 0125200080 | 15/07/2020 | 1/Butibori9 thRB | 11/07/2020 | 1292726.78 | 46218.78 | 1246508 | CORE-STEP S |
| X-I | MS AGC SAY JV JALNA ROAD AURANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0008752 | 38191601783 | 01250120000292 | 14/07/2020 | 01250120700180 | 14/07/2020 | 0125200079 | 14/07/2020 | PVC02 | 08/07/2020 | 14114459 | 645283 | 13469176 | CORE-STEP S |
| X-I | M/S BHARAT RAIL AUTOMATION PVT.LTD | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043 | 004313001015 | 01250120000294 | 15/07/2020 | 01250120700183 | 15/07/2020 | 0125200080 | 15/07/2020 | 1CA04Wardha8thRB | 11/07/2020 | 4478257.8 | 159988.8 | 4318269 | CORE-STEP S |
| X-I | MS MURALIKRISHNA CONSTRUCTION COJV | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001122 | 112211100005534 | 01250120000297 | 16/07/2020 | 01250120700184 | 16/07/2020 | 0125200081 | 16/07/2020 | XEN/C/W/B /20/467 | 13/07/2020 | 13922903.43 | 1471899.43 | 12451004 | CORE-STEP S |
| X-I | SUBHASH ANANT LUDBE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001212 | 121212110001482 | 01250120000298 | 16/07/2020 | 01250120700185 | 16/07/2020 | 0125200081 | 16/07/2020 | PO 767296 | 09/06/2020 | 1184568 | 0 | 1184568 | CORE-STEP S |
| X-I | M/S TIRUPATI BALAJI ROADLINES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000231 | 023105001498 | 01250120000299 | 17/07/2020 | 01250120700186 | 17/07/2020 | 0125200082 | 17/07/2020 | NGP/20/438 | 10/07/2020 | 797391.2 | 75992.2 | 721399 | CORE-STEP S |
| X-I | M/s OM TRAVELS | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212913 | 50321555548 | 01250120000300 | 17/07/2020 | 01250120700187 | 17/07/2020 | 0125200082 | 17/07/2020 | XEN/NB/2 0/757 | 12/06/2020 | 41004.96 | 1612.96 | 39392 | CORE-STEP S |
| X-I | M/s OM TRAVELS | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212913 | 50321555548 | 01250120000302 | 17/07/2020 | 01250120700188 | 17/07/2020 | 0125200082 | 17/07/2020 | XEN/NB/2 0/767 | 02/07/2020 | 60082.2 | 10570.2 | 49512 | CORE-STEP S |
| X-I | RC-HC (JV) | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0577766 | 777601010050056 | 01250120000304 | 17/07/2020 | 01250120700189 | 17/07/2020 | 0125200083 | 17/07/2020 | XEN/C/W/B /451 | 16/06/2020 | 4565145.5 | 1944484.5 | 2620661 | CORE-STEP S |
| X-I | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01250120000305 | 20/07/2020 | 01250120700190 | 20/07/2020 | 0125200085 | 22/07/2020 | 1913767704 | 03/07/2020 | 729 | 0 | 729 | CORE-STEP S |
| X-I | ACCOUNTS OFFICER CASH BSNL JALGAON | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001457 | 145705000956 | 01250120000307 | 20/07/2020 | 01250120700190 | 20/07/2020 | 0125200085 | 22/07/2020 | 1913764803 | 03/07/2020 | 729 | 0 | 729 | CORE-STEP S |
| X-I | ALAKNANDA ADVERTISING PVT. LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01250120000309 | 20/07/2020 | 01250120700191 | 20/07/2020 | 0125200085 | 22/07/2020 | NAG1819370 | 03/03/2019 | 17356 | 347 | 17009 | CORE-STEP S |
| X-I | ASTRAL ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01250120000310 | 20/07/2020 | 01250120700192 | 20/07/2020 | 0125200085 | 22/07/2020 | 192000052 | 04/04/2019 | 14876.56 | 298.56 | 14578 | CORE-STEP S |
| X-I | ASTRAL ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01250120000311 | 20/07/2020 | 01250120700192 | 20/07/2020 | 0125200085 | 22/07/2020 | 181911429 | 20/02/2019 | 8333.76 | 167.76 | 8166 | CORE-STEP S |

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| SE CTION | 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 | ASTRAL ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 1766050000120 | 01250120000312 | 20/07/2020 | 01250120700192 | 20/07/2020 | 0125200085 | 22/07/2020 | 192002864 | 03/08/2019 | 10210.62 | 204.62 | 10006 | CORE-STEP |
| X-I | ASTRAL ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 1766050000120 | 01250120000313 | 20/07/2020 | 01250120700192 | 20/07/2020 | 0125200085 | 22/07/2020 | 192004102 | 26/09/2019 | 6833.44 | 137.44 | 6696 | CORE-STEP |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01250120000314 | 20/07/2020 | 01250120700193 | 20/07/2020 | 0125200085 | 22/07/2020 | PRN540101920 | 23/10/2019 | 24641 | 493 | 24148 | CORE-STEP |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01250120000315 | 20/07/2020 | 01250120700193 | 20/07/2020 | 0125200085 | 22/07/2020 | PRN704121920 | 17/12/2019 | 4618 | 92 | 4526 | CORE-STEP |
| X-I | MAHAVIR INFRASTRUCTURE, NAGPUR. | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000502 | 05028430000075 | 01250120000317 | 21/07/2020 | 01250120700206 | 24/07/2020 | 0125200087 | 24/07/2020 | NGPTDCT161712 | 17/07/2020 | 124598 | 0 | 124598 | CORE-STEP |
| X-I | M/s OM TRAVELS | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212913 | 50321555548 | 01250120000318 | 21/07/2020 | 01250120700194 | 21/07/2020 | 0125200084 | 21/07/2020 | XEN/N/B/20/768 | 02/07/2020 | 86650.92 | 3350.92 | 83300 | CORE-STEP |
| X-I | SHRI ALTAH AHMED CONTRACTOR NAGPUR | PAYMENT THROUGH CIPS | THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR | 0298030100000743 | 01250120000319 | 21/07/2020 | 01250120700195 | 21/07/2020 | 0125200084 | 21/07/2020 | 202021204 | 06/07/2020 | 4163115.93 | 1097084.93 | 3066031 | CORE-STEP |
| X-I | System Enterprises | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532444 | 324401011035377 | 01250120000320 | 21/07/2020 | 01250120700196 | 21/07/2020 | 0125200085 | 22/07/2020 | 188556 | 11/07/2020 | 58400 | 0 | 58400 | CORE-STEP |
| X-I | N S MANWANI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695 | 169505005842 | 01250120000323 | 21/07/2020 | 01250120700198 | 21/07/2020 | 0125200084 | 21/07/2020 | XEN/C/N/B/20/772 | 10/07/2020 | 14052582.66 | 1395271.66 | 12657311 | CORE-STEP |
| X-I | MADHUSUDAN AGRAWAL | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000561 | 05611300000016 | 01250120000324 | 21/07/2020 | 01250120700199 | 21/07/2020 | 0125200084 | 21/07/2020 | XEN/C/N/B/20/771 | 07/07/2020 | 7606427.91 | 755259.91 | 6851168 | CORE-STEP |
| X-I | BABA PROJECTS PRIVATE LIMITED RANCHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002728 | 27288710000010 | 01250120000325 | 21/07/2020 | 01250120700197 | 21/07/2020 | 0125200085 | 22/07/2020 | BPPL/03/2020-21 | 20/07/2020 | 16860208 | 2288770 | 14571438 | CORE-STEP |
| X-I | M/S AXIS CONSULTANTS,NAGPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008708 | 870820110000174 | 01250120000326 | 22/07/2020 | 01250120700207 | 24/07/2020 | 0125200087 | 24/07/2020 | NGP/TDC/QTN17-18 | 09/07/2020 | 6100 | 0 | 6100 | CORE-STEP |
| X-I | VED TOURS TRAVELS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01250120000328 | 22/07/2020 | 01250120700208 | 24/07/2020 | 0125200087 | 24/07/2020 | VedSTCR202023 | 17/07/2020 | 34554.6 | 4821.6 | 29733 | CORE-STEP |
| X-I | Ms PLRHCRRBJV | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0545627 | 456201010035696 | 01250120000329 | 23/07/2020 | 01250120700203 | 23/07/2020 | 0125200086 | 23/07/2020 | XEN/C/N/B/14/73 | 13/07/2020 | 162157866.16 | 71402072.16 | 90755794 | CORE-STEP |
| X-I | M/S CHETAN TOURS & TRAVELS,NAGPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005253 | 52531010004236 | 01250120000331 | 23/07/2020 | 01250120700204 | 23/07/2020 | 0125200086 | 23/07/2020 | XEN/C/W/B/120/468 | 14/07/2020 | 66984 | 8088 | 58896 | CORE-STEP |
| X-I | M/s OM TRAVELS | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212913 | 50321555548 | 01250120000332 | 23/07/2020 | 01250120700200 | 23/07/2020 | 0125200086 | 23/07/2020 | XEN/N/B/20/774 | 14/07/2020 | 61894.56 | 2408.56 | 59486 | CORE-STEP |
| X-I | Entech | PAYMENT THROUGH CIPS | HDFC BANK-HDFC00CTUB02 | 002002100002487 | 01250120000333 | 23/07/2020 | 01250120700202 | 23/07/2020 | 0125200086 | 23/07/2020 | AQ/store.Compute | 11/07/2020 | 6595 | 0 | 6595 | CORE-STEP |
| X-I | M/S MURALIKRISHNA CONSTRUCTION CO. | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001122 | 112231100000256 | 01250120000334 | 23/07/2020 | 01250120700201 | 23/07/2020 | 0125200086 | 23/07/2020 | XEN/C/W/B/120/472 | 21/07/2020 | 14590551.94 | 1542480.94 | 13048071 | CORE-STEP |
| X-I | Shri.Ram Pandurang Bakre | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 32246674734 | 01250120000335 | 23/07/2020 | 01250120700205 | 24/07/2020 | 0125200087 | 24/07/2020 | 22072020 | 22/07/2020 | 42480 | 3024 | 39456 | CORE-STEP |
| X-I | CREATIVE ENGINEERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000167 | 01672320000192 | 01250120000343 | 24/07/2020 | 01250120700209 | 24/07/2020 | 0125200089 | 28/07/2020 | 25 | 22/07/2020 | 2167249 | 170918 | 1996331 | CORE-STEP |
| X-I | MS CHETAN TOURS & TRAVEL NAGPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005253 | 52531010004236 | 01250120000344 | 27/07/2020 | 01250120700210 | 27/07/2020 | 0125200088 | 27/07/2020 | 36/20/729 | 17/07/2020 | 34555 | 741 | 33814 | CORE-STEP |
| X-I | SHRIJI DESIGNS,NAGPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008700 | 874720100005123 | 01250120000347 | 27/07/2020 | 01250120700211 | 27/07/2020 | 0125200088 | 27/07/2020 | 16-17/11/03 | 13/07/2020 | 1143328 | 52317 | 1091011 | CORE-STEP |
| X-I | MS ISC PROJECTS BNA INFRA JV PUNE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021001083 | 01250120000348 | 29/07/2020 | 01250120700212 | 29/07/2020 | 0125200091 | 30/07/2020 | 08 | 27/07/2020 | 66658511.95 | 13706070.95 | 52952441 | CORE-STEP |
| X-I | M/S ELECTRO COOL Enterprises, Nagpur | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 20022601236 | 01250120000349 | 29/07/2020 | 01250120700213 | 29/07/2020 | 0125200090 | 29/07/2020 | 5 | 24/07/2020 | 165997 | 8744 | 157253 | CORE-STEP |
| X-I | ASHIDA ELECTRONICS PVT LTD MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000228 | 0228261001884 | 01250120000350 | 29/07/2020 | 01250120700214 | 29/07/2020 | 0125200090 | 29/07/2020 | TDC/ELECT/201718 | 23/07/2020 | 543113 | 0 | 543113 | CORE-STEP |
| X-I | DINESH KUMAR SAHU | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210193 | 0000050144443038 | 01250120000351 | 29/07/2020 | 01250120700217 | 30/07/2020 | 0125200094 | 31/07/2020 | XEN/C/B/20/775 | 20/07/2020 | 2332966.89 | 83370.89 | 2249596 | CORE-STEP |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTION | 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 | K K VIDYUT LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 39272510230 | 01250120000352 | 29/07/2020 | 01250120700215 | 29/07/2020 | 0125200091 | 30/07/2020 | PO 188308 | 23/07/2020 | 1972368 | 0 | 1972368 | CORE-STEP S |
| X-I | SYNERGY SYSTEMS & SOLUTIONS | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0LAJ716 | 0536250012561 | 01250120000353 | 29/07/2020 | 01250120700216 | 29/07/2020 | 0125200092 | 30/07/2020 | SSS2021133 | 16/07/2020 | 54028556 | 6477609 | 47550947 | CORE-STEP S |
| X-I | M/s Prashant Construction Company (JV) | PAYMENT THROUGH CIPS | PNB-PUNB0147200 | 1472008700002492 | 01250120000354 | 30/07/2020 | 01250120700218 | 31/07/2020 | 0125200094 | 31/07/2020 | 20-21/002 | 28/07/2020 | 5041526.81 | 442529.81 | 4598997 | CORE-STEP S |
| X-I | Ms Midland Stone | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0550931 | 509304010023027 | 01250120000355 | 30/07/2020 | 01250120700219 | 31/07/2020 | 0125200094 | 31/07/2020 | 10 | 09/07/2020 | 7058836.69 | 1706646.69 | 5352190 | CORE-STEP S |
| X-I | SAIKRUPA TRANSPORT, CHANDRAPUR | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004742 | 50200020593603 | 01250120000356 | 30/07/2020 | 01250120700220 | 31/07/2020 | 0125200094 | 31/07/2020 | 26 | 14/07/2020 | 2286709.19 | 87163.19 | 2199546 | CORE-STEP S |
| X-I | M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000181 | 50200027096880 | 01250120000358 | 31/07/2020 | 01250120700221 | 31/07/2020 | 0125200094 | 31/07/2020 | XEN/C/NB/20/766 | 29/06/2020 | 3869918.3 | 186175.3 | 3683743 | CORE-STEP S |
| X-I | Sr AFA Const BSL | DIVISIONAL CASHIER NAGPUR | SELF CHEQUE- | 00000000 | 01250120000359 | 31/07/2020 | 01250120700222 | 31/07/2020 | 974492 | 07/08/2020 | Imprest/21 | 31/07/2020 | 2924 | 0 | 2924 | CASH |
| X-II | DY.CE(C),BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 38643446703 | 01250220000087 | 01/07/2020 | 01250220700057 | 01/07/2020 | 974471 | 03/07/2020 | BZU/C/Imprest | 26/06/2020 | 9882 | 0 | 9882 | IMP |
| X-II | POWER GRID CORPORATION OF INDIA LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017313 | 10813608670 | 01250220000088 | 01/07/2020 | 01250220700059 | 02/07/2020 | 0125200068 | 03/07/2020 | 10 | 11/06/2020 | 47062108 | 0 | 47062108 | CORE-STEP S |
| X-II | DY.FA&CAO(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217913 | 01250220000089 | 01/07/2020 | 01250220700058 | 02/07/2020 | 974471 | 03/07/2020 | 01072020 | 01/01/2020 | 2886 | 0 | 2886 | IMP |
| X-II | DY.CSTE(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217962 | 01250220000091 | 02/07/2020 | 01250220700060 | 03/07/2020 | 974471 | 03/07/2020 | 777065 | 01/07/2020 | 90000 | 0 | 90000 | IMP |
| X-II | A.O.(CASH)BSNL NAGPUR | A.O.(CASH)BSNL NAGPUR | DUMMY- | 000000000000000000000000 | 01250220000092 | 03/07/2020 | 01250220700063 | 08/07/2020 | 974476 | 08/07/2020 | WDCMH1913053491 | 04/06/2020 | 1202.4 | .4 | 1202 | BANK CHEQ UE |
| X-II | A.O.(CASH)BSNL NAGPUR | A.O.(CASH)BSNL NAGPUR | DUMMY- | 000000000000000000000000 | 01250220000093 | 03/07/2020 | 01250220700065 | 08/07/2020 | 974478 | 10/07/2020 | WDCMH1913026520 | 04/06/2020 | 364.62 | .62 | 364 | BANK CHEQ UE |
| X-II | DY.CE(C) NGP | DIVISIONAL CASHIER NAGPUR | NO BANK- | 000000000 | 01250220000094 | 03/07/2020 | 01250220700061 | 03/07/2020 | 974472 | 03/07/2020 | 270172 | 25/06/2020 | 12000 | 0 | 12000 | CASH |
| X-II | DY.CE(C) NGP | DIVISIONAL CASHIER NAGPUR | NO BANK- | 000000000 | 01250220000095 | 03/07/2020 | 01250220700062 | 03/07/2020 | 974472 | 03/07/2020 | 270173 | 25/06/2020 | 12000 | 0 | 12000 | CASH |
| X-II | DY.CEE(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250220000097 | 08/07/2020 | 01250220700064 | 08/07/2020 | 974479 | 10/07/2020 | NGP/G/7 | 06/07/2020 | 1395 | 0 | 1395 | IMP |
| X-II | DY CE(C)NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250220000098 | 09/07/2020 | 01250220700067 | 09/07/2020 | 974479 | 10/07/2020 | Ajni/stores/genl | 03/07/2020 | 9945 | 0 | 9945 | IMP |
| X-II | DY.CSTE(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217962 | 01250220000099 | 09/07/2020 | 01250220700066 | 09/07/2020 | 974479 | 10/07/2020 | 700158313 | 01/06/2020 | 3887 | 0 | 3887 | IMP |
| X-II | M/S SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01250220000100 | 09/07/2020 | 01250220700068 | 13/07/2020 | 0125200076 | 13/07/2020 | 28883 | 11/02/2020 | 38044.44 | 725.44 | 37319 | CORE-STEP S |
| X-II | M/S SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01250220000101 | 09/07/2020 | 01250220700069 | 13/07/2020 | 0125200076 | 13/07/2020 | 28882 | 11/02/2020 | 38460.2 | 732.2 | 37728 | CORE-STEP S |
| X-II | DYCE(C)AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250220000103 | 13/07/2020 | 01250220700070 | 13/07/2020 | 974480 | 15/07/2020 | ajni/stores/fuel | 11/07/2020 | 9005 | 0 | 9005 | IMP |
| X-II | DY CE(C)NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250220000104 | 13/07/2020 | 01250220700071 | 13/07/2020 | 974480 | 15/07/2020 | ajni/stores/DG | 11/07/2020 | 4500 | 0 | 4500 | IMP |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250220000107 | 15/07/2020 | 01250220700072 | 15/07/2020 | 974483 | 21/07/2020 | NGP/TDC/G-7 | 13/07/2020 | 1390 | 0 | 1390 | IMP |
| X-II | A.O.(CASH)BSNL NAGPUR | A.O.(CASH)BSNL NAGPUR | DUMMY- | 000000000000000000000000 | 01250220000111 | 17/07/2020 | 01250220700073 | 17/07/2020 | 974482 | 21/07/2020 | WDCMH1913861858 | 04/07/2020 | 352 | 0 | 352 | BANK CHEQ UE |
| X-II | DY.CEE(C) NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852568 | 01250220000113 | 20/07/2020 | 01250220700076 | 21/07/2020 | 974483 | 21/07/2020 | NGP/TDC/G-7 | 17/07/2020 | 1395 | 0 | 1395 | IMP |

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|-------------------------------|---------------------------------|--------------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-------------|------------|----------|--------------|
| X-II | A.O.(CASH)BSNL NAGPUR | A.O.(CASH)BSNL NAGPUR | DUMMY- | 000000000000000000000000 | 01250220000114 | 20/07/2020 | 01250220700075 | 21/07/2020 | 974482 | 21/07/2020 | WDCMH19 13825169 | 04/07/2020 | 352.82 | .82 | 352 | BANK CHEQ UE |
| X-II | A.O.(CASH)BSNL NAGPUR | A.O.(CASH)BSNL NAGPUR | DUMMY- | 000000000000000000000000 | 01250220000115 | 20/07/2020 | 01250220700074 | 21/07/2020 | 974482 | 21/07/2020 | WDCMH19 13852006 | 04/07/2020 | 1202.4 | .4 | 1202 | BANK CHEQ UE |
| X-II | DY.CE(C) WR. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000852564 | 01250220000116 | 23/07/2020 | 01250220700077 | 23/07/2020 | 974485 | 27/07/2020 | 16(iii)WR/ C/Imp | 21/07/2020 | 7405 | 0 | 7405 | IMP |
| X-II | NAVIN PATIL | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210190 | 20938903418 | 01250220000118 | 23/07/2020 | 01250220700078 | 24/07/2020 | 0125200087 | 24/07/2020 | 1140 & 1145 | 19/06/2020 | 9000 | 0 | 9000 | CORE- STEPS |
| X-II | DY.FA&CAO(C)NGP. | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217913 | 01250220000120 | 23/07/2020 | 01250220700080 | 27/07/2020 | 974485 | 27/07/2020 | 22072020 | 22/07/2020 | 2811 | 0 | 2811 | IMP |
| X-II | ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547905 | 479001010251091 | 01250220000121 | 23/07/2020 | 01250220700079 | 24/07/2020 | 0125200087 | 24/07/2020 | AE/JUNE/0 28 | 27/06/2020 | 14850 | 0 | 14850 | CORE- STEPS |
| X-II | DY.CE(C) NGP | DIVISIONAL CASHIER NAGPUR | NO BANK- | 0000000000 | 01250220000123 | 27/07/2020 | 01250220700081 | 27/07/2020 | 974484 | 27/07/2020 | 270175 | 20/07/2020 | 12000 | 0 | 12000 | CASH |
| X-II | DY.CE(C) NGP | DIVISIONAL CASHIER NAGPUR | NO BANK- | 0000000000 | 01250220000124 | 27/07/2020 | 01250220700082 | 27/07/2020 | 974484 | 27/07/2020 | 270174 | 20/07/2020 | 12000 | 0 | 12000 | CASH |
| X-II | DY CE(C)NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 4216870400217921 | 01250220000125 | 28/07/2020 | 01250220700084 | 29/07/2020 | 974491 | 07/08/2020 | ajni/stores/ DG | 27/07/2020 | 4500 | 0 | 4500 | IMP |
| SBN S | PARAMOUNT WIRES AND CABLES LTD-NEW DELHI | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001588 | 1588261007035 | 01250420000019 | 03/07/2020 | 01250420700009 | 03/07/2020 | 0125200070 | 04/07/2020 | K19-0346-0352 | 16/03/2020 | 4712213.39 | 79868.39 | 4632345 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01250420000023 | 10/07/2020 | 01250420700010 | 10/07/2020 | 0125200075 | 10/07/2020 | GEM49867 90 | 21/11/2018 | 29720 | 0 | 29720 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01250420000024 | 10/07/2020 | 01250420700010 | 10/07/2020 | 0125200075 | 10/07/2020 | GEM49866 75 | 21/11/2018 | 59451 | 0 | 59451 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01250420000025 | 10/07/2020 | 01250420700010 | 10/07/2020 | 0125200075 | 10/07/2020 | GEM15506 37855626 | 23/01/2020 | 34670 | 0 | 34670 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01250420000026 | 10/07/2020 | 01250420700010 | 10/07/2020 | 0125200075 | 10/07/2020 | GEM49866 26 | 16/11/2018 | 43450 | 0 | 43450 | CORE- STEPS |
| SBN S | M/S APAR INDUSTRIES LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYN0005037 | 50371250000368 | 01250420000032 | 13/07/2020 | 01250420700011 | 13/07/2020 | 0125200078 | 14/07/2020 | 970762754 7 | 20/02/2020 | 17301837.97 | 293251.97 | 17008586 | CORE- STEPS |
| SBN S | M/S APAR INDUSTRIES LTD | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYN0005037 | 50371250000368 | 01250420000033 | 13/07/2020 | 01250420700011 | 13/07/2020 | 0125200078 | 14/07/2020 | 970762754 7A | 20/02/2020 | 910623.05 | 15435.05 | 895188 | CORE- STEPS |
| SBN S | GUNJAN ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000335 | 31478462257 | 01250420000038 | 24/07/2020 | 01250420700012 | 24/07/2020 | 0125200089 | 28/07/2020 | GM608326 4 | 22/01/2020 | 12980 | 0 | 12980 | CORE- STEPS |
| SBN S | M SOLUTION | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000559 | 510101005284618 | 01250420000046 | 30/07/2020 | 01250420700013 | 30/07/2020 | 0125200099 | 07/08/2020 | 541-2019- 2020 | 09/09/2019 | 3195.44 | .44 | 3195 | CORE- STEPS |