

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01250120000360	03/08/2020	01250120700223	03/08/2020	0125200096	03/08/2020	776953	03/08/2020	11799169	0	11799169	CORE-STEP S
X-I	Ms PLRHCRRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250120000363	03/08/2020	01250120700224	03/08/2020	0125200096	03/08/2020	270274	24/07/2020	4199918	0	4199918	CORE-STEP S
X-I	SHEIKH ALIM SHEIKH QASAM & SHAHNAZ BEGUM SHEIKH ALIM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284426	2957657996	01250120000365	04/08/2020	01250120700233	06/08/2020	0125200100	07/08/2020	003	10/07/2020	24800	0	24800	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250120000366	04/08/2020	01250120700225	04/08/2020	0125200097	04/08/2020	270275	29/07/2020	4345941	0	4345941	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONAPIER	29270200000232	01250120000367	04/08/2020	01250120700232	06/08/2020	0125200098	06/08/2020	270276	29/07/2020	437902	0	437902	CORE-STEP S
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000368	04/08/2020	01250120700226	04/08/2020	0125200097	04/08/2020	270273	21/07/2020	23344425	0	23344425	CORE-STEP S
X-I	M/S NANI ELECTRO TECHNICS PVT.LTD HYDERABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003082	30081250001119	01250120000369	05/08/2020	01250120700231	06/08/2020	0125200098	06/08/2020	3	30/07/2020	5268886	448607	4820279	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000370	05/08/2020	01250120700227	05/08/2020	0125200098	06/08/2020	776954	05/08/2020	2727530	0	2727530	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120000371	06/08/2020	01250120700230	06/08/2020	0125200098	06/08/2020	XEN/C/W/B /20/470	17/07/2020	16000547.03	731504.03	15269043	CORE-STEP S
X-I	MATHA TRACK AND INFRA TECH-SECDERABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000697	0697073000000033	01250120000372	06/08/2020	01250120700238	11/08/2020	0125200102	12/08/2020	71938	21/05/2020	16600	0	16600	CORE-STEP S
X-I	ART ASIAN TECH-UDAIPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001533	36814051477	01250120000373	06/08/2020	01250120700238	11/08/2020	0125200102	12/08/2020	71944	21/05/2020	16600	0	16600	CORE-STEP S
X-I	ARROW CONSTRUCTION-BILASPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012123	35649386861	01250120000374	06/08/2020	01250120700238	11/08/2020	0125200102	12/08/2020	71943	21/05/2020	16600	0	16600	CORE-STEP S
X-I	SUCCESS TECHNOLOGY-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000008	37083386878	01250120000375	06/08/2020	01250120700238	11/08/2020	0125200102	12/08/2020	71942	21/05/2020	16600	0	16600	CORE-STEP S
X-I	ELITE CONSULTANT-HARIDWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924009300121696	01250120000376	06/08/2020	01250120700238	11/08/2020	0125200102	12/08/2020	71941	21/05/2020	16600	0	16600	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000377	06/08/2020	01250120700229	06/08/2020	0125200099	07/08/2020	ABL/JLGN/ BILL/06	01/08/2020	1301408	98913	1202495	CORE-STEP S
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000382	07/08/2020	01250120700234	07/08/2020	0125200099	07/08/2020	MH142021 BSL01	06/08/2020	6736175	241176	6494999	CORE-STEP S
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250120000383	07/08/2020	01250120700236	07/08/2020	0125200100	07/08/2020	XEN/C/N/B/ 20/777	29/07/2020	8321040.98	827010.98	7494030	CORE-STEP S
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120000386	07/08/2020	01250120700235	07/08/2020	0125200100	07/08/2020	BPPL/04/2 020-21	05/08/2020	27313980.08	2337082.08	24976898	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120000387	07/08/2020	01250120700237	07/08/2020	974493	10/08/2020	BSL/LC/E/2	11/07/2020	4950	0	4950	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000389	07/08/2020	01250120700237	07/08/2020	974493	10/08/2020	486-496	06/06/2020	14007	0	14007	IMP
X-I	Andhra Bank High Court Branch Nagpur Court Fee Account	Andhra Bank High Court Branch Nagpur Court Fee Account	SELF CHEQUE-	000	01250120000395	11/08/2020	01250120700239	11/08/2020	974494	12/08/2020	270736	24/07/2020	24615	0	24615	BANK CHEQ UE
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250120000397	12/08/2020	01250120700242	12/08/2020	0125200103	12/08/2020	XEN/C/N/B/ 20/778	06/08/2020	4171672.72	397751.72	3773921	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000398	12/08/2020	01250120700240	12/08/2020	0125200103	12/08/2020	4	29/05/2020	3953533.37	150661.37	3802872	CORE-STEP S
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250120000399	12/08/2020	01250120700241	12/08/2020	0125200103	12/08/2020	GST01/20- 21	05/08/2020	732847.63	26223.63	706624	CORE-STEP S

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X-I	MSEDCL BSL	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000148	00	01250120000402	12/08/2020	01250120700243	12/08/2020	974496	13/08/2020	95306	22/07/2020	2823	0	2823	DEMAND DRAFT
X-I	MSEDCL BSL	SBI KINGSWAY NAGPUR	BANK OF MAHARASHTRA-MAHB0000148	00	01250120000403	12/08/2020	01250120700244	12/08/2020	974496	13/08/2020	095307	22/07/2020	3804	0	3804	DEMAND DRAFT
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000405	13/08/2020	01250120700247	13/08/2020	0125200105	13/08/2020	02	12/08/2020	11196184.23	1211672.23	9984512	CORE-STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250120000406	13/08/2020	01250120700245	13/08/2020	0125200105	13/08/2020	18191102	11/08/2020	3161491.6	302650.6	2858841	CORE-STEPS
X-I	SHRI UDAY BHAN SINGH ADV. SUPREME COURT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100085	10952041001850	01250120000407	13/08/2020	01250120700246	13/08/2020	0125200106	14/08/2020	270737	05/08/2020	3000	0	3000	CORE-STEPS
X-I	SHRI RITESH SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0000379	33090600632	01250120000410	13/08/2020	01250120700252	17/08/2020	0125200107	17/08/2020	XEN N C B 20 606	30/08/2019	148216	4496	143720	CORE-STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000413	14/08/2020	01250120700249	14/08/2020	0125200106	14/08/2020	10.2019.08	12/08/2020	34551	3616	30935	CORE-STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120000415	14/08/2020	01250120700248	14/08/2020	0125200106	14/08/2020	XEN/C/N/B/ 20/782	12/08/2020	12837442.07	617470.07	12219972	CORE-STEPS
X-I	District Collector Wardha	District Collector Wardha	SELF CHEQUE-	000	01250120000416	14/08/2020	01250120700250	14/08/2020	974497	14/08/2020	270277	11/08/2020	105795500	0	105795500	BANK CHEQUE
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120000418	14/08/2020	01250120700251	17/08/2020	0125200107	17/08/2020	17180608	07/08/2020	1383012.96	137564.96	1245448	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000419	17/08/2020	01250120700253	17/08/2020	0125200107	17/08/2020	XEN/N/B/2 0/781	10/08/2020	65821.56	2558.56	63263	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000420	17/08/2020	01250120700254	17/08/2020	0125200107	17/08/2020	XEN/N/B/2 0/776	29/07/2020	100318.92	3871.92	96447	CORE-STEPS
X-I	Shri.Ram Pandurang Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250120000421	17/08/2020	01250120700256	18/08/2020	0125200108	18/08/2020	17082020	17/08/2020	42480	900	41580	CORE-STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120000423	18/08/2020	01250120700257	18/08/2020	0125200108	18/08/2020	XEN/C/W/B /475	07/08/2020	9064447.84	804519.84	8259928	CORE-STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250120000424	18/08/2020	01250120700258	18/08/2020	0125200108	18/08/2020	XEN/C/W/B /20/477	12/08/2020	6678867.84	663165.84	6015702	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000425	19/08/2020	01250120700259	19/08/2020	0125200110	19/08/2020	MH152021 B1/8	14/08/2020	4573063	179595	4393468	CORE-STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250120000426	20/08/2020	01250120700260	20/08/2020	0125200111	20/08/2020	92395	19/08/2020	707500	0	707500	CORE-STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000427	20/08/2020	01250120700260	20/08/2020	0125200111	20/08/2020	92396	19/08/2020	707500	0	707500	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120000428	20/08/2020	01250120700260	20/08/2020	0125200111	20/08/2020	92389	19/08/2020	628200	0	628200	CORE-STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120000429	20/08/2020	01250120700260	20/08/2020	0125200111	20/08/2020	92399	19/08/2020	707500	0	707500	CORE-STEPS
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250120000431	20/08/2020	01250120700261	20/08/2020	0125200111	20/08/2020	MGW/20-21/81	10/08/2020	8256118.34	2065145.34	6190973	CORE-STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000433	24/08/2020	01250120700263	24/08/2020	974503	25/08/2020	Wks Imprest	13/08/2020	4939	0	4939	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000434	24/08/2020	01250120700263	24/08/2020	974503	25/08/2020	497-508	07/08/2020	14604	0	14604	IMP

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X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0001457	145705000956	01250120000435	24/08/2020	01250120700264	24/08/2020	0125200114	25/08/2020	1914557397	03/08/2020	364	0	364	CORE- STEPS
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016097	36101554652	01250120000436	24/08/2020	01250120700262	24/08/2020	0125200115	25/08/2020	02	05/08/2020	3300	0	3300	CORE- STEPS
X-I	M/S ELECTRO COOL Enterprises, Nagpur	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	20022601236	01250120000437	24/08/2020	01250120700262	24/08/2020	0125200115	25/08/2020	03	05/08/2020	18300	0	18300	CORE- STEPS
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067330100000016	01250120000438	24/08/2020	01250120700265	24/08/2020	0125200114	25/08/2020	PO 188310	21/08/2020	3474298	0	3474298	CORE- STEPS
X-I	SHRI MANOHAR VASANTMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000135337	01250120000439	24/08/2020	01250120700266	24/08/2020	0125200114	25/08/2020	PO 188309	21/08/2020	18570	0	18570	CORE- STEPS
X-I	M/S SKY TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534927	349201010222947	01250120000441	25/08/2020	01250120700269	25/08/2020	0125200117	27/08/2020	06/20-21	10/07/2020	84282.48	8487.48	75795	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520523	052313001023	01250120000442	25/08/2020	01250120700270	27/08/2020	0125200117	27/08/2020	16170310	20/08/2020	2632586.92	120396.92	2512190	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JOGESH	09660200000502	01250120000443	25/08/2020	01250120700268	25/08/2020	0125200114	25/08/2020	MH/19/BSL 01/08	24/08/2020	4166255	157514	4008741	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250120000444	25/08/2020	01250120700267	25/08/2020	0125200115	25/08/2020	270278	20/08/2020	30409381	0	30409381	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000449	27/08/2020	01250120700272	27/08/2020	0125200117	27/08/2020	TG/20- 21/002	12/08/2020	9862388.14	595684.14	9266704	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112211100005534	01250120000450	27/08/2020	01250120700271	27/08/2020	0125200117	27/08/2020	XEN/C/W/B /20/479	24/08/2020	12925823.2	1366494.2	11559329	CORE- STEPS
X-I	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0NPS001	2002184	01250120000456	31/08/2020	01250120700275	31/08/2020	0125200118	31/08/2020	776956	31/08/2020	958968	0	958968	CORE- STEPS
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000130	04/08/2020	01250220700086	06/08/2020	974491	07/08/2020	BZU/C/Impr est	22/07/2020	4899	0	4899	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852564	01250220000131	04/08/2020	01250220700085	06/08/2020	974491	07/08/2020	16(iii)WR/ C/Imp	28/07/2020	7430	0	7430	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000132	04/08/2020	01250220700087	06/08/2020	974491	07/08/2020	Ajni/stores/ genl	31/07/2020	4979	0	4979	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000134	10/08/2020	01250220700088	11/08/2020	974498	14/08/2020	aq/stores/di sel	05/08/2020	12510	0	12510	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250220000137	13/08/2020	01250220700090	13/08/2020	974498	14/08/2020	05	05/08/2020	1393	0	1393	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000138	13/08/2020	01250220700089	13/08/2020	974498	14/08/2020	12082020	12/08/2020	2581	0	2581	IMP
X-II	A. O. (CASH) PGM TD, BSNL.	A. O. (CASH) PGM TD, BSNL.	DUMMY-	0000000	01250220000142	18/08/2020	01250220700092	19/08/2020	974500	20/08/2020	WDCMH19 14654750	04/08/2020	352.82	.82	352	BANK CHEQ UE
X-II	DY.CE (C) BZU	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000143	19/08/2020	01250220700091	19/08/2020	974499	19/08/2020	256963	14/08/2020	332000	0	332000	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000144	19/08/2020	01250220700098	21/08/2020	974502	21/08/2020	777064	23/06/2020	1125	0	1125	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000145	21/08/2020	01250220700095	21/08/2020	974502	21/08/2020	aq/stores/g enl	12/08/2020	4990	0	4990	IMP
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01250220000146	21/08/2020	01250220700096	21/08/2020	0125200113	21/08/2020	WDCMH19 14645575	04/08/2020	1459.66	.66	1459	CORE- STEPS
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000147	21/08/2020	01250220700094	21/08/2020	974501	21/08/2020	270176	17/08/2020	12000	0	12000	CASH

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X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250220000148	21/08/2020	01250220700093	21/08/2020	974501	21/08/2020	270177	17/08/2020	12000	0	12000	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN000432	000000852568	01250220000150	21/08/2020	01250220700097	21/08/2020	974502	21/08/2020	NGP/TDC/G-7 DT.1	18/08/2020	1395	0	1395	IMP
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250220000154	25/08/2020	01250220700100	26/08/2020	0125200117	27/08/2020	19/2020-21	14/07/2020	2393	0	2393	CORE-STEPS
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250220000155	25/08/2020	01250220700103	26/08/2020	0125200117	27/08/2020	20/2020-21	14/07/2020	2393	0	2393	CORE-STEPS
X-II	LAND ACQUISITION OFFICER, ITARSI, DISTT- HOSHANGABAD (M.P.)	LAND ACQUISITION OFFICER, ITARSI, DISTT- HOSHANGABAD (M.P.)	SELF CHEQUE-	000000000	01250220000159	25/08/2020	01250220700101	26/08/2020	974507	27/08/2020	270178	25/08/2020	2820808	0	2820808	BANK CHEQUE
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250420000047	06/08/2020	01250420700014	06/08/2020	0125200099	07/08/2020	315402676B	25/11/2019	196420	0	196420	CORE-STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01250420000048	07/08/2020	01250420700016	11/08/2020	0125200102	12/08/2020	361913100214	31/10/2019	53100	0	53100	CORE-STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01250420000049	07/08/2020	01250420700017	11/08/2020	0125200102	12/08/2020	361913100282	09/01/2020	53100	0	53100	CORE-STEPS
SBN S	CONTINENTAL TELEPOWER INDUSTRIES LTD NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0009109	33474654530	01250420000051	07/08/2020	01250420700015	07/08/2020	0125200101	10/08/2020	005	13/07/2020	10233771.17	173454.17	10060317	CORE-STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01250420000052	14/08/2020	01250420700018	14/08/2020	0125200106	14/08/2020	K20-00100011	23/05/2020	5973598.15	101247.15	5872351	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250420000053	14/08/2020	01250420700019	14/08/2020	0125200106	14/08/2020	T-1/20-21/065	13/06/2020	7468725.71	126589.71	7342136	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250420000054	14/08/2020	01250420700020	14/08/2020	0125200106	14/08/2020	0646668	13/06/2020	12490228.44	211699.44	12278529	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250420000055	14/08/2020	01250420700021	14/08/2020	0125200106	14/08/2020	055057	09/06/2020	17685194.71	299749.71	17385445	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250420000056	14/08/2020	01250420700022	14/08/2020	0125200106	14/08/2020	T-1/20-21/030	20/05/2020	7899738.39	133894.39	7765844	CORE-STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01250420000057	18/08/2020	01250420700023	18/08/2020	0125200110	19/08/2020	KB-0110	14/07/2020	6701134.6	113578.6	6587556	CORE-STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01250420000058	20/08/2020	01250420700024	20/08/2020	0125200112	21/08/2020	PPS/GN/2021/056A	11/06/2020	4858650	325283	4533367	CORE-STEPS
SBN S	HBL Power Systems Ltd	PAYMENT THROUGH CIPS	SBI-SBIN0013039	00000010284056261	01250420000059	20/08/2020	01250420700025	21/08/2020	0125200113	21/08/2020	361913100384	21/03/2020	212400	0	212400	CORE-STEPS
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01250420000060	24/08/2020	01250420700026	24/08/2020	0125200114	25/08/2020	608/2019-2020	14/09/2019	798.86	.86	798	CORE-STEPS
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01250420000061	24/08/2020	01250420700026	24/08/2020	0125200114	25/08/2020	606/2019-2020	14/09/2019	1597.72	.72	1597	CORE-STEPS