

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	CSIR-CENTRAL INSTITUTE OF MINING & FUEL RESAEARCH	PAYMENT THROUGH CIPS	SBI-SBIN0001670	30256736794	01250120000464	01/09/2020	01250120700276	01/09/2020	0125200119	01/09/2020	2020-21/TAX-2040	13/08/2020	999991	16949	983042	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120000466	01/09/2020	01250120700277	01/09/2020	0125200120	02/09/2020	19200102	20/08/2020	6750359	1321193	5429166	CORE-STEP S
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250120000467	01/09/2020	01250120700292	08/09/2020	0125200128	11/09/2020	20-21-02	11/08/2020	110146	4272	105874	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39343328910	01250120000471	02/09/2020	01250120700281	02/09/2020	0125200121	03/09/2020	776959	02/09/2020	534630	0	534630	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01250120000472	02/09/2020	01250120700280	02/09/2020	0125200121	03/09/2020	776958	02/09/2020	5678884	0	5678884	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000473	03/09/2020	01250120700285	03/09/2020	0125200122	03/09/2020	10/2019/09	01/09/2020	38224	814	37410	CORE-STEP S
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120000475	03/09/2020	01250120700282	03/09/2020	0125200122	03/09/2020	VedSTCR2020/24	21/08/2020	34554.6	1401.6	33153	CORE-STEP S
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250120000476	03/09/2020	01250120700283	03/09/2020	0125200122	03/09/2020	36/2017/30	25/08/2020	34555	741	33814	CORE-STEP S
X-I	Ms KRConstruction Company JV	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01250120000477	03/09/2020	01250120700284	03/09/2020	0125200122	03/09/2020	XEN/C/N/B/20/786	17/08/2020	2473061.27	245590.27	2227471	CORE-STEP S
X-I	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250120000478	03/09/2020	01250120700287	04/09/2020	0125200123	04/09/2020	XEN/C/W/B/20/480	07/08/2020	43920	5320	38600	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01250120000480	03/09/2020	01250120700286	04/09/2020	0125200123	04/09/2020	95486	31/08/2020	410800	0	410800	CORE-STEP S
X-I	RAILTECH WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01250120000481	03/09/2020	01250120700286	04/09/2020	0125200123	04/09/2020	95487	31/08/2020	410800	0	410800	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120000484	04/09/2020	01250120700288	04/09/2020	0125200123	04/09/2020	Inv/20-21/02	14/05/2020	16347136.95	1036269.95	15310867	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000485	04/09/2020	01250120700289	04/09/2020	0125200123	04/09/2020	3	27/08/2020	22361152.12	2220194.12	20140958	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000488	07/09/2020	01250120700291	07/09/2020	974509	07/09/2020	Imprest/22	04/09/2020	2220	0	2220	CASH
X-I	MS LN TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250120000489	08/09/2020	01250120700295	10/09/2020	0125200126	11/09/2020	20171815	13/08/2020	55319	2158	53161	CORE-STEP S
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250120000491	09/09/2020	01250120700293	09/09/2020	0125200126	11/09/2020	41	24/08/2020	2490281.73	94918.73	2395363	CORE-STEP S
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01250120000492	09/09/2020	01250120700294	09/09/2020	0125200126	11/09/2020	XEN/C/N/B/20/783	04/08/2020	28000	1450	26550	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052313001023	01250120000493	10/09/2020	01250120700299	11/09/2020	0125200127	11/09/2020	17180308	24/08/2020	1795328.57	82121.57	1713207	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000498	11/09/2020	01250120700298	11/09/2020	0125200127	11/09/2020	776960	11/09/2020	1196030	0	1196030	CORE-STEP S
X-I	Shreeram P Bakre	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01250120000499	11/09/2020	01250120700301	11/09/2020	0125200127	11/09/2020	776957	02/09/2020	6372	0	6372	CORE-STEP S
X-I	JILHA KHANIJ PRATHISHTAN (DMF)	PAYMENT THROUGH CIPS	SBI-SBIN0000437	37370577639	01250120000500	11/09/2020	01250120700300	11/09/2020	0125200128	11/09/2020	PO 188312	09/09/2020	800000	0	800000	CORE-STEP S
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SBI-SBIN0000432	00000000000	01250120000501	11/09/2020	01250120700300	11/09/2020	974513	11/09/2020	PO 188311	09/09/2020	8000000	0	8000000	BANK CHEQ UE
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000261	01250120000502	11/09/2020	01250120700302	11/09/2020	0125200129	15/09/2020	96855	05/09/2020	347200	0	347200	CORE-STEP S
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011000131	01250120000503	14/09/2020	01250120700303	14/09/2020	0125200129	15/09/2020	I/WP/2019	29/07/2020	17565	0	17565	CORE-STEP S

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X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NAGPUR	0298030100000743	01250120000506	16/09/2020	01250120700306	16/09/2020	0125200130	17/09/2020	270280	08/09/2020	688653	0	688653	CORE- STEPS
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	34800415775	01250120000507	16/09/2020	01250120700305	16/09/2020	0125200130	17/09/2020	270281	08/09/2020	307649	0	307649	CORE- STEPS
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101119	11191131002653	01250120000509	16/09/2020	01250120700307	16/09/2020	0125200130	17/09/2020	270282	08/09/2020	10136012	0	10136012	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112231100000256	01250120000510	16/09/2020	01250120700308	16/09/2020	0125200130	17/09/2020	270283	16/09/2020	22563881	0	22563881	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505005842	01250120000511	16/09/2020	01250120700309	16/09/2020	0125200130	17/09/2020	270740	07/09/2020	654059	0	654059	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112211100005534	01250120000513	16/09/2020	01250120700310	16/09/2020	0125200130	17/09/2020	XEN/C/W/B /20/482	16/09/2020	6937472.96	317191.96	6620281	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000516	17/09/2020	01250120700312	17/09/2020	974516	18/09/2020	509-519	28/08/2020	14810	0	14810	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000517	17/09/2020	01250120700312	17/09/2020	974516	18/09/2020	WKS Imprest	07/09/2020	5000	0	5000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120000518	17/09/2020	01250120700312	17/09/2020	974516	18/09/2020	BSL.LC.E.2 /9	31/08/2020	4989	0	4989	IMP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN02810116	1286200619	01250120000519	18/09/2020	01250120700313	18/09/2020	0125200132	18/09/2020	96510	04/09/2020	261200	0	261200	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000167	01672320000192	01250120000520	18/09/2020	01250120700313	18/09/2020	0125200132	18/09/2020	96511	04/09/2020	261200	0	261200	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAL.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01250120000521	18/09/2020	01250120700313	18/09/2020	0125200132	18/09/2020	96512	04/09/2020	261200	0	261200	CORE- STEPS
X-I	DIAMOND STEEL INDUSTRIES- FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F001	6594206240	01250120000522	18/09/2020	01250120700313	18/09/2020	0125200132	18/09/2020	96513	04/09/2020	261200	0	261200	CORE- STEPS
X-I	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	PAYMENT THROUGH CIPS	KARUR VYSSYA BANK- KVB0001417	1417280000000590	01250120000523	18/09/2020	01250120700313	18/09/2020	0125200132	18/09/2020	96514	04/09/2020	261200	0	261200	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250120000527	18/09/2020	01250120700315	18/09/2020	0125200132	18/09/2020	20-21/004	04/09/2020	4250072.5	194339.5	4055733	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210706	20457545208	01250120000528	18/09/2020	01250120700316	18/09/2020	0125200132	18/09/2020	2020/113	14/09/2020	1618279.44	126108.44	1492171	CORE- STEPS
X-I	Ms PLRHCRBRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0545627	456201010035696	01250120000529	18/09/2020	01250120700314	18/09/2020	0125200132	18/09/2020	XEN/C/W/B /20/481	26/07/2020	9160798.12	440641.12	8720157	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001229	12298710000022	01250120000531	21/09/2020	01250120700326	25/09/2020	0125200138	25/09/2020	XEN/C/W/B /20/476	06/08/2020	2435319.42	680538.42	1754781	CORE- STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BETULX	30720100002917	01250120000532	21/09/2020	01250120700323	23/09/2020	0125200134	24/09/2020	XEN/N/B/2 0/784	14/08/2020	217033	8318	208715	CORE- STEPS
X-I	SDO BHUSAWAL	SDO BHUSAWAL	SBI-SBIN0000432	00000000000	01250120000533	21/09/2020	01250120700317	21/09/2020	974517	22/09/2020	PO 767299	17/09/2020	24533912	0	24533912	BANK CHEQ UE
X-I	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01250120000534	21/09/2020	01250120700319	23/09/2020	0125200134	24/09/2020	WDCMH19 15361338	04/09/2020	2691	0	2691	CORE- STEPS
X-I	MS LN TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0780900	7809002100001158	01250120000535	22/09/2020	01250120700318	22/09/2020	0125200134	24/09/2020	NGP/TDC/ 17-18/15	10/09/2020	44060	0	44060	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01250120000536	22/09/2020	01250120700325	24/09/2020	0125200135	24/09/2020	100603	21/09/2020	643500	0	643500	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870030110000115	01250120000537	22/09/2020	01250120700325	24/09/2020	0125200135	24/09/2020	100604	21/09/2020	643500	0	643500	CORE- STEPS

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X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100165	01651011000214	01250120000538	22/09/2020	01250120700325	24/09/2020	0125200135	24/09/2020	100606	21/09/2020	643500	0	643500	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-Tahsildar Jalgaon	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01250120000539	22/09/2020	01250120700325	24/09/2020	0125200135	24/09/2020	100607	21/09/2020	643500	0	643500	CORE-STEPS
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250120000543	23/09/2020	01250120700320	23/09/2020	0125200136	24/09/2020	PO 188313	21/09/2020	9800000	0	9800000	CORE-STEPS
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250120000544	23/09/2020	01250120700321	23/09/2020	974522	24/09/2020	PO 188314	21/09/2020	980000	0	980000	BANK CHEQUE
X-I	TAHSILDAR ERANDOL	TAHSILDAR ERANDOL	SBI-SBIN0001207	00000	01250120000545	23/09/2020	01250120700321	23/09/2020	974523	24/09/2020	PO 188315	21/09/2020	2500000	0	2500000	BANK CHEQUE
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01250120000546	23/09/2020	01250120700322	23/09/2020	0125200136	24/09/2020	28478	24/10/2019	27044	541	26503	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000551	23/09/2020	01250120700324	23/09/2020	0125200134	24/09/2020	XEN/NB/20/792	02/09/2020	80989.92	3135.92	77854	CORE-STEPS
X-I	Entech	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB02	002002100002487	01250120000554	25/09/2020	01250120700327	25/09/2020	0125200140	29/09/2020	aq/stores/repair	17/08/2020	8925	0	8925	CORE-STEPS
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250120000556	28/09/2020	01250120700328	28/09/2020	0125200140	29/09/2020	54	17/09/2020	1897797.23	72348.23	1825449	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000557	28/09/2020	01250120700329	28/09/2020	974526	29/09/2020	Imprest/23	25/09/2020	3000	0	3000	CASH
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101519940000127	01250120000559	29/09/2020	01250120700331	29/09/2020	0125200141	29/09/2020	PIE/RR/20-21/06	04/09/2020	1080878	459566	621312	CORE-STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000564	29/09/2020	01250120700332	29/09/2020	974527	29/09/2020	520-532	14/09/2020	14634	0	14634	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000168	04/09/2020	01250220700111	07/09/2020	974512	08/09/2020	aq/stores/diesel	02/09/2020	10500	0	10500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000169	04/09/2020	01250220700110	07/09/2020	974512	08/09/2020	aq/stores/DG/imp	02/09/2020	4500	0	4500	IMP
X-II	DySLR Deoli Dist WR	DySLR Deoli Dist WR	SELF CHEQUE-	000	01250220000170	04/09/2020	01250220700112	07/09/2020	974511	08/09/2020	256964	02/09/2020	75000	0	75000	BANK CHEQUE
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-	000	01250220000171	04/09/2020	01250220700115	07/09/2020	974510	08/09/2020	256965	02/09/2020	60000	0	60000	BANK CHEQUE
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000174	07/09/2020	01250220700113	07/09/2020	974512	08/09/2020	BZU/C/Imprest	27/08/2020	4883	0	4883	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000175	07/09/2020	01250220700114	07/09/2020	974512	08/09/2020	BZU/C/Imprest	27/08/2020	4920	0	4920	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000177	09/09/2020	01250220700116	09/09/2020	974515	17/09/2020	aq/stores/genl	04/09/2020	4962	0	4962	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000183	16/09/2020	01250220700117	16/09/2020	974515	17/09/2020	14092020	14/09/2020	2773	0	2773	IMP
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01250220000184	16/09/2020	01250220700118	16/09/2020	0125200130	17/09/2020	DEL/2020/06/138	22/06/2020	52536.75	1000.75	51536	CORE-STEPS
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000187	16/09/2020	01250220700119	18/09/2020	974521	24/09/2020	BZU/C/Imprest	16/09/2020	4905	0	4905	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	01250220000196	18/09/2020	01250220700120	18/09/2020	0125200134	24/09/2020	WDCMH1912391892	04/05/2020	1117	0	1117	CORE-STEPS

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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-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01250220000197	21/09/2020	01250220700121	23/09/2020	0125200 134	24/09/2020	WDCMH19 15369271	04/09/2020	4862	0	4862	CORE- STEPS
X-II	A.O.(CASH)BSNL NAGPUR	A.O.(CASH)BSNL NAGPUR	DUMMY-	00000000000000000 000000	01250220000198	21/09/2020	01250220700124	23/09/2020	974518	24/09/2020	WDCMH19 15368852	04/09/2020	388.22	.22	388	BANK CHEQ UE
X-II	DySLR Deoli Dist WR	DySLR Deoli Dist WR	SELF CHEQUE-	000	01250220000199	23/09/2020	01250220700123	23/09/2020	974520	24/09/2020	256967	15/09/2020	6000	0	6000	BANK CHEQ UE
X-II	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210190	20938903418	01250220000200	23/09/2020	01250220700122	23/09/2020	0125200 134	24/09/2020	01151	20/08/2020	5150	0	5150	CORE- STEPS
X-II	DY. S. L. R. WARDHA.	DY. S. L. R. WARDHA.	SELF CHEQUE-	000	01250220000201	23/09/2020	01250220700125	23/09/2020	974519	24/09/2020	256966	15/09/2020	61500	0	61500	BANK CHEQ UE
SBN S	KUSHALENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01250420000063	10/09/2020	01250420700027	10/09/2020	0125200 128	11/09/2020	2020- 21/27/005	08/06/2020	6047288.3	102497.3	5944791	CORE- STEPS
SBN S	R V RAIL PRODUCTS PVT LIMITED KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250420000065	17/09/2020	01250420700028	17/09/2020	0125200 131	18/09/2020	RVRPL/20- 21/0153	24/06/2020	5812680	98520	5714160	CORE- STEPS
SBN S	R V RAIL PRODUCTS PVT LIMITED KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250420000066	17/09/2020	01250420700028	17/09/2020	0125200 131	18/09/2020	RVRPL/20- 21/0195	09/07/2020	5812680	98520	5714160	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000068	23/09/2020	01250420700029	23/09/2020	0125200 136	24/09/2020	SC00043/2 0-21	19/06/2020	3771380.48	67346.48	3704034	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000069	23/09/2020	01250420700029	23/09/2020	0125200 136	24/09/2020	SC00073/2 0-21	19/07/2020	3771380	67347	3704033	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000070	24/09/2020	01250420700030	24/09/2020	0125200 137	25/09/2020	SC00130/2 0-21	10/09/2020	3771380.48	567346.48	3204034	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000071	25/09/2020	01250420700031	25/09/2020	0125200 137	25/09/2020	SC00127/2 0-21	06/09/2020	3771380.48	467346.48	3304034	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000072	25/09/2020	01250420700031	25/09/2020	0125200 137	25/09/2020	SC00125/2 0-21	02/09/2020	3771380.48	67346.48	3704034	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001105000740	01250420000073	25/09/2020	01250420700031	25/09/2020	0125200 137	25/09/2020	SC00098/2 0-21	18/08/2020	1885690.23	33673.23	1852017	CORE- STEPS
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002840	07288640000054	01250420000074	28/09/2020	01250420700032	28/09/2020	0125200 142	29/09/2020	PPS/GN/20 21/056A	11/06/2020	242932	0	242932	CORE- STEPS