

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000573	01/10/2020	01250120700338	01/10/2020	0125200147	02/10/2020	27T20/00141	31/08/2020	480207	17744	462463	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39343328910	01250120000575	01/10/2020	01250120700336	01/10/2020	0125200145	01/10/2020	776963	01/10/2020	8268	0	8268	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01250120000576	01/10/2020	01250120700337	01/10/2020	0125200146	01/10/2020	776964	01/10/2020	2891927	0	2891927	CORE-STEP S
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000578	01/10/2020	01250120700338	01/10/2020	0125200147	02/10/2020	27T20/00142	31/08/2020	1271249.4	46972.4	1224277	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120000580	01/10/2020	01250120700341	01/10/2020	0125200145	01/10/2020	XEN/C/W/B/485	16/09/2020	23605036.96	2094996.96	21510040	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	5284201000001	01250120000581	01/10/2020	01250120700340	01/10/2020	0125200147	02/10/2020	Vishvas12F	27/03/2020	6626908	2941697	3685211	CORE-STEP S
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01250120000583	01/10/2020	01250120700342	01/10/2020	0125200145	01/10/2020	NGP/TDC/T/1718/5	10/01/2020	7675282.72	350920.72	7324362	CORE-STEP S
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01250120000584	01/10/2020	01250120700343	01/10/2020	0125200145	01/10/2020	2020-21/011	29/09/2020	911589	64694	846895	CORE-STEP S
X-I	RAM PRAKASH SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0004449	31126929790	01250120000589	01/10/2020	01250120700346	02/10/2020	0125200147	02/10/2020	767300	11/09/2020	27700	0	27700	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120000592	03/10/2020	01250120700363	08/10/2020	0125200151	09/10/2020	11	22/09/2020	390367	23473	352024	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000593	05/10/2020	01250120700350	05/10/2020	0125200148	06/10/2020	04	15/09/2020	6527261.78	65323.78	6228822	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000597	06/10/2020	01250120700352	06/10/2020	0125200149	06/10/2020	10-2019-10	05/10/2020	38246	815	37431	CORE-STEP S
X-I	S.B.ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01250120000598	06/10/2020	01250120700354	06/10/2020	0125200149	06/10/2020	XEN/C/N/B/20/793	02/09/2020	74834.96	5595.96	67742	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000601	06/10/2020	01250120700359	07/10/2020	0125200150	08/10/2020	XEN/N/B/20/794	15/09/2020	66759.96	50.96	64166	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000602	06/10/2020	01250120700357	07/10/2020	0125200150	08/10/2020	XEN/N/B/20/799	29/09/2020	84865.92	1231.92	80402	CORE-STEP S
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250120000604	06/10/2020	01250120700360	07/10/2020	0125200150	08/10/2020	004/20-21	28/09/2020	1923410.89	19284.89	1835433	CORE-STEP S
X-I	SHRI GROUP SATARA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000619	60143924477	01250120000606	06/10/2020	01250120700358	07/10/2020	0125200150	08/10/2020	270236	08/08/2019	250315	0	250315	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000608	07/10/2020	01250120700361	07/10/2020	0125200150	08/10/2020	270284	30/09/2020	9356747	0	9356747	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120000612	08/10/2020	01250120700364	08/10/2020	0125200151	09/10/2020	13/A	25/09/2020	5181454	51866	4944538	CORE-STEP S
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250120000613	08/10/2020	01250120700362	08/10/2020	0125200151	09/10/2020	21-21-03	24/08/2020	110147	10173	95778	CORE-STEP S
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250120000614	09/10/2020	01250120700365	09/10/2020	974529	13/10/2020	aq/stores/genl	06/10/2020	4999	0	4999	IMP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000616	09/10/2020	01250120700367	12/10/2020	0125200153	13/10/2020	RABill/016	28/08/2020	2485594.39	588061.39	1897533	CORE-STEP S
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	0059050000551	01250120000617	09/10/2020	01250120700366	12/10/2020	0125200153	13/10/2020	063	29/09/2020	6253779.87	397612.87	5632818	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000618	12/10/2020	01250120700368	12/10/2020	0125200153	13/10/2020	XEN/N/B/20/797	25/09/2020	40137.38	2345.38	36263	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250120000622	16/10/2020	01250120700370	16/10/2020	0125200154	16/10/2020	XEN/C/B/20/802	06/10/2020	1904522.11	51.11	1836453	CORE-STEP S
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250120000623	16/10/2020	01250120700369	16/10/2020	0125200157	22/10/2020	Hiring-Veh/06	05/08/2020	19975	450	19525	CORE-STEP S
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000624	16/10/2020	01250120700380	22/10/2020	0125200156	22/10/2020	27T20/00207	09/10/2020	1475000	285040	1139960	CORE-STEP S

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X-I	M/S SWITCHES & SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01250120000625	16/10/2020	01250120700371	16/10/2020	0125200154	16/10/2020	03/2013/financial	08/07/2020	255573.35	67148.35	188425	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250120000626	16/10/2020	01250120700372	16/10/2020	0125200154	16/10/2020	100542	21/09/2020	553100	0	553100	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460060	007013001020	01250120000627	16/10/2020	01250120700372	16/10/2020	0125200154	16/10/2020	100543	21/09/2020	553100	0	553100	CORE-STEPS
X-I	TRIMURTI ENGINEERS INDIA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001991	1991102000010469	01250120000628	20/10/2020	01250120700373	20/10/2020	0125200155	21/10/2020	NGP/TDCT 1718/16	12/10/2020	266050	0	266050	CORE-STEPS
X-I	MAHAVIR INFRASTRUCTURE, NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	050284300000075	01250120000629	20/10/2020	01250120700374	20/10/2020	0125200155	21/10/2020	NGP/TDCT 1617/16	12/10/2020	190084	0	190084	CORE-STEPS
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250120000632	21/10/2020	01250120700377	21/10/2020	0125200155	21/10/2020	02/20-21	14/10/2020	3770110.13	202021.13	3433443	CORE-STEPS
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120000633	21/10/2020	01250120700375	21/10/2020	0125200155	21/10/2020	270741	16/10/2020	32170027	0	32170027	CORE-STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000636	21/10/2020	01250120700376	21/10/2020	0125200161	28/10/2020	JTSHV132018	01/10/2020	121863	81	117140	CORE-STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250120000637	21/10/2020	01250120700378	21/10/2020	0125200157	22/10/2020	188559	16/10/2020	1016152	0	1016152	CORE-STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250120000638	21/10/2020	01250120700378	21/10/2020	0125200157	22/10/2020	Umesh6SS JL	25/09/2020	6261171	407472	5630087	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01250120000640	22/10/2020	01250120700382	22/10/2020	0125200156	22/10/2020	NRKR-KOHL-6	08/10/2020	4049141.47	440621.47	3463908	CORE-STEPS
X-I	M/S SWITCHES & SWITCHGEARS NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01250120000641	22/10/2020	01250120700385	23/10/2020	0125200159	24/10/2020	220093	20/10/2020	236957	0	236957	CORE-STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250120000642	22/10/2020	01250120700379	22/10/2020	0125200157	22/10/2020	2020-21/04	01/07/2020	8317605	129876	8039201	CORE-STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120000643	22/10/2020	01250120700381	22/10/2020	0125200156	22/10/2020	XEN/C/N/B/20/805	19/10/2020	8479363.96	84844.96	8071496	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120000644	22/10/2020	01250120700383	22/10/2020	0125200156	22/10/2020	XEN/C/N/B/20/807	12/10/2020	6944068.27	441495.27	6254571	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000645	22/10/2020	01250120700384	23/10/2020	0125200159	24/10/2020	XEN/N/B/20/804	15/10/2020	40137.38	3625.38	34983	CORE-STEPS
X-I	M/S NIKHIL MOHINE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006125	6125214000009	01250120000647	23/10/2020	01250120700386	23/10/2020	0125200159	24/10/2020	01/2018/01	07/07/2020	1994778.07	464131.07	1530647	CORE-STEPS
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	1914258853	01250120000648	26/10/2020	01250120700387	26/10/2020	0125200161	28/10/2020	PO 278806	12/05/2020	8700	0	8700	CORE-STEPS
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001369	1914258853	01250120000649	26/10/2020	01250120700387	26/10/2020	0125200161	28/10/2020	PO 278807	15/05/2020	12580	0	12580	CORE-STEPS
X-I	GREAT INDIA TRANSPORTATION AND CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250120000650	26/10/2020	01250120700390	27/10/2020	0125200163	29/10/2020	108182	23/10/2020	36800	0	36800	CORE-STEPS
X-I	ANKESH MADAN GURJAR-AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0004884	31317984280	01250120000651	26/10/2020	01250120700390	27/10/2020	0125200163	29/10/2020	108183	23/10/2020	36700	0	36700	CORE-STEPS
X-I	AAKASH TRAVELS-CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021132001079	01250120000652	26/10/2020	01250120700390	27/10/2020	0125200163	29/10/2020	108184	23/10/2020	36700	0	36700	CORE-STEPS
X-I	M/S KAUSAR TRADERS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78023070001639	01250120000653	27/10/2020	01250120700393	27/10/2020	0125200163	29/10/2020	03/NGP/30	29/09/2020	282265.52	33960.52	248305	CORE-STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120000654	27/10/2020	01250120700388	27/10/2020	0125200161	28/10/2020	12	18/10/2020	1621654.67	97349.67	1462529	CORE-STEPS

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X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000655	27/10/2020	01250120700389	27/10/2020	974541	28/10/2020	058746	23/10/2020	150000	0	150000	IMP
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001369	1914258853	01250120000657	27/10/2020	01250120700391	27/10/2020	0125200161	28/10/2020	2020-21/07	02/07/2020	173193.48	9250.48	161008	CORE-STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANDHER	29100500000313	01250120000658	27/10/2020	01250120700392	27/10/2020	0125200160	27/10/2020	2butibori10t	23/10/2020	8920632.33	250.33	8601788	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000660	28/10/2020	01250120700394	28/10/2020	0125200163	29/10/2020	776965	28/10/2020	663236	0	663236	CORE-STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100001006	01250120000662	28/10/2020	01250120700395	28/10/2020	0125200163	29/10/2020	XEN/C/A/B/20/602	28/02/2019	453063.65	20760.65	432303	CORE-STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000663	29/10/2020	01250120700396	29/10/2020	0125200165	29/10/2020	513/04/2020-2102	28/10/2020	6812228	924567	5887661	CORE-STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000207	01/10/2020	01250220700129	01/10/2020	974528	01/10/2020	NGP/TDC/G-7	28/09/2020	1396	0	1396	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	01250220000208	01/10/2020	01250220700130	05/10/2020	0125200148	06/10/2020	WDCMH1915596083	05/09/2020	1494.94	.94	1494	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250220000209	01/10/2020	01250220700131	05/10/2020	0125200148	06/10/2020	WDCMH1915368239	04/09/2020	1494.94	.94	1494	CORE-STEPS
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250220000213	09/10/2020	01250220700135	09/10/2020	0125200153	13/10/2020	21/2020-21	10/07/2020	4000	0	4000	CORE-STEPS
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250220000214	09/10/2020	01250220700136	12/10/2020	0125200153	13/10/2020	24/2020-21	22/09/2020	2800	0	2800	CORE-STEPS
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250220000215	09/10/2020	01250220700137	12/10/2020	0125200153	13/10/2020	22/2020-21	14/08/2020	3000	0	3000	CORE-STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000219	14/10/2020	01250220700138	14/10/2020	974531	16/10/2020	16(ii)/WR/C/Impr	21/09/2020	7499	0	7499	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	01250220000220	14/10/2020	01250220700139	14/10/2020	0125200154	16/10/2020	WDCMH1916251339	04/10/2020	399.32	.32	399	CORE-STEPS
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250220000221	14/10/2020	01250220700140	16/10/2020	0125200154	16/10/2020	AT/AUGST/004	26/08/2020	14250	0	14250	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000222	16/10/2020	01250220700141	16/10/2020	974531	16/10/2020	14102020	14/10/2020	2314	0	2314	IMP
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000	01250220000223	16/10/2020	01250220700142	19/10/2020	974534	21/10/2020	270179	05/10/2020	12000	0	12000	CASH
X-II	DY.CE (C) BZU	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000	01250220000224	16/10/2020	01250220700143	19/10/2020	974534	21/10/2020	256974	10/10/2020	332000	0	332000	CASH
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000	01250220000225	19/10/2020	01250220700144	19/10/2020	974534	21/10/2020	270180	05/10/2020	8000	0	8000	CASH
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250220000226	19/10/2020	01250220700145	19/10/2020	974533	21/10/2020	270184	14/10/2020	106500	0	106500	BANK CHEQUE
X-II	EXECUTIVE ENGINEER ,RURAL WATER SUPPLY Z.P. WARDHA	EXECUTIVE ENGINEER ,RURAL WATER SUPPLY Z.P. WARDHA	SELF CHEQUE-	0000000000	01250220000229	21/10/2020	01250220700146	23/10/2020	974535	24/10/2020	256975	12/10/2020	3188065	0	3188065	BANK CHEQUE
X-II	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250220000230	26/10/2020	01250220700147	26/10/2020	0125200160	27/10/2020	39	16/10/2020	6000	120	5880	CORE-STEPS

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000231	26/10/2020	01250220700149	26/10/2020	974538	27/10/2020	Ajni/stores/genl	23/10/2020	4969	0	4969	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000232	26/10/2020	01250220700148	26/10/2020	974538	27/10/2020	Ajni/stores/genl	23/10/2020	4998	0	4998	IMP
X-II	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	SELF CHEQUE-	000	01250220000235	28/10/2020	01250220700150	28/10/2020	974542	29/10/2020	270181	09/10/2020	77077449	0	77077449	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-	000	01250220000236	28/10/2020	01250220700151	28/10/2020	974543	29/10/2020	270182	09/10/2020	13387190	0	13387190	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-	000	01250220000237	28/10/2020	01250220700152	28/10/2020	974545	29/10/2020	270183	09/10/2020	23656000	0	23656000	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000242	28/10/2020	01250220700153	28/10/2020	0125200163	29/10/2020	2020/02	12/10/2020	5044	0	5044	CORE- STEPS
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000243	28/10/2020	01250220700154	28/10/2020	0125200163	29/10/2020	2020/03	13/10/2020	5034	0	5034	CORE- STEPS
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000244	28/10/2020	01250220700156	28/10/2020	974544	29/10/2020	16(ii)C/WR/G. I	26/10/2020	7421	0	7421	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000245	28/10/2020	01250220700155	28/10/2020	974544	29/10/2020	16(ii)WR/C/G. I	25/10/2020	7496	0	7496	IMP
SBN S	MS CHHINMASTIKA TRACK INDUSTRIES KATHUA (J&K)	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	014402010000092	01250420000075	08/10/2020	01250420700033	08/10/2020	0125200152	10/10/2020	064	13/09/2020	6781460	0	6666520	CORE- STEPS
SBN S	MS CHHINMASTIKA TRACK INDUSTRIES KATHUA (J&K)	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	014402010000092	01250420000076	08/10/2020	01250420700033	08/10/2020	0125200152	10/10/2020	050	26/08/2020	2131316	0	2095192	CORE- STEPS
SBN S	MS CHHINMASTIKA TRACK INDUSTRIES KATHUA (J&K)	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	014402010000092	01250420000077	08/10/2020	01250420700033	08/10/2020	0125200152	10/10/2020	052	02/09/2020	6315360	0	6208320	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01250420000078	08/10/2020	01250420700034	08/10/2020	0125200152	10/10/2020	GIPL/20-21/0452	22/08/2020	13605990	550000	12825380	CORE- STEPS
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000039	01250420000079	08/10/2020	01250420700035	08/10/2020	0125200152	10/10/2020	PMPL/20-21/S001	15/09/2020	6252312	1	6146340	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000081	09/10/2020	01250420700036	09/10/2020	0125200152	10/10/2020	VBCL/20-21/030	28/05/2020	6537667	1	6426859	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01250420000085	27/10/2020	01250420700037	27/10/2020	0125200164	29/10/2020	GIPL/20-21/0517	08/09/2020	11878936	500001	11177598	CORE- STEPS
SBN S	R V RAIL PRODUCTS PVT LIMITED KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250420000086	27/10/2020	01250420700038	27/10/2020	0125200164	29/10/2020	RVRPL/20-21/0366	24/08/2020	5812680	0	5714160	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000087	27/10/2020	01250420700039	27/10/2020	0125200164	29/10/2020	SC00167/20-21	05/10/2020	3771380	1	3704033	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000088	27/10/2020	01250420700039	27/10/2020	0125200164	29/10/2020	SC00171/20-21	09/10/2020	3297391	1	3238509	CORE- STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000089	27/10/2020	01250420700039	27/10/2020	0125200164	29/10/2020	SC00157/20-21	30/09/2020	3771380	300001	3404033	CORE- STEPS
SBN S	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01250420000090	28/10/2020	01250420700040	28/10/2020	0125200163	29/10/2020	K20-0048	11/06/2020	3738020.56	63356.56	3674664	CORE- STEPS