

**BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

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	ramdas mahadeo shindekar	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002078	2078101009092	01250120000664	02/11/2020	01250120700397	02/11/2020	0125200166	03/11/2020	315	20/10/2020	6090	0	6090	CORE-STEP
X-I	DY.CE(C)NGP	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	4216870400217921	01250120000665	02/11/2020	01250120700398	02/11/2020	974546	03/11/2020	270286	29/10/2020	525000	0	525000	CASH
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000666	02/11/2020	01250120700399	02/11/2020	0125200166	03/11/2020	776968	02/11/2020	945753	0	945753	CORE-STEP
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630110000067	01250120000670	04/11/2020	01250120700400	04/11/2020	0125200169	04/11/2020	10	30/08/2020	564440.79	5536.79	538746	CORE-STEP
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460043	004313001015	01250120000671	04/11/2020	01250120700401	04/11/2020	0125200168	04/11/2020	2CA04WARDHA9TH RB	31/10/2020	2904333.8	252264.8	2548343	CORE-STEP
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250120000675	04/11/2020	01250120700402	04/11/2020	0125200170	05/11/2020	MGW/20-21/119	02/11/2020	10740831.38	2053033.38	8278624	CORE-STEP
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000677	04/11/2020	01250120700406	05/11/2020	0125200170	05/11/2020	GST2020-21/498/1	02/11/2020	19579462.23	572774.23	18307422	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120000678	05/11/2020	01250120700403	05/11/2020	0125200170	05/11/2020	XEN/N/B/20/810	26/10/2020	4199657.41	42048.41	3997623	CORE-STEP
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000680	05/11/2020	01250120700407	05/11/2020	0125200170	05/11/2020	10/2019/11	04/11/2020	38246	815	37431	CORE-STEP
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250120000681	05/11/2020	01250120700405	05/11/2020	0125200170	05/11/2020	03/20-21	05/11/2020	5186160.17	329742.17	4671198	CORE-STEP
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120000682	05/11/2020	01250120700404	05/11/2020	0125200170	05/11/2020	TG/20-21/003	02/11/2020	7622784.78	76279.78	7256114	CORE-STEP
X-I	M/S MANDAR ENGINEERING WORK & ELECTRICAL,	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000366	01250120000684	06/11/2020	01250120700408	06/11/2020	0125200172	09/11/2020	MandarJLS SP1F	17/10/2020	127010	3840	120902	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000685	06/11/2020	01250120700410	06/11/2020	0125200176	12/11/2020	JTSManing SM2032F	27/10/2020	197592	87962	102574	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250120000687	06/11/2020	01250120700412	06/11/2020	0125200171	06/11/2020	XEN/N/B/20/817	28/10/2020	20670776.36	3715523.36	16315443	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000688	06/11/2020	01250120700411	06/11/2020	974552	09/11/2020	533 to 541	27/08/2020	14890	0	14890	IMP
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120000689	06/11/2020	01250120700409	06/11/2020	0125200171	06/11/2020	7th	05/11/2020	26010136.75	2141240.75	23868896	CORE-STEP
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000697	0697073000000036	01250120000690	06/11/2020	01250120700419	09/11/2020	0125200173	10/11/2020	AERIAL20	19/10/2020	1259612	174397	1085215	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000692	06/11/2020	01250120700413	06/11/2020	0125200171	06/11/2020	XEN/N/B/20/808	16/10/2020	56794.56	3887.56	50744	CORE-STEP
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120000693	06/11/2020	01250120700414	06/11/2020	0125200171	06/11/2020	202021211	04/11/2020	2764254.16	728867.16	2035387	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250120000694	06/11/2020	01250120700415	06/11/2020	0125200172	09/11/2020	Umesh7SS JL	02/11/2020	6459311	402487	5826135	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000695	06/11/2020	01250120700416	06/11/2020	0125200172	09/11/2020	PVC3	05/11/2020	973671	51	938847	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250120000696	09/11/2020	01250120700417	09/11/2020	0125200172	09/11/2020	Bombay1F	06/11/2020	495506	15041	462769	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000698	09/11/2020	01250120700420	09/11/2020	0125200174	10/11/2020	XEN/N/B/20/815	02/11/2020	99859.92	50.92	96005	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000699	09/11/2020	01250120700418	09/11/2020	974551	09/11/2020	Imprest/224	06/11/2020	3000	0	3000	CASH

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X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250120000702	10/11/2020	01250120700421	10/11/2020	0125200174	10/11/2020	XEN/NB/20/809	26/10/2020	194114.64	50.64	186670	CORE-STEP S
X-I	M/S ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01250120000703	11/11/2020	01250120700422	11/11/2020	0125200175	11/11/2020	MH02	29/10/2020	700189.67	2279.67	672904	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01250120000706	11/11/2020	01250120700427	12/11/2020	0125200177	12/11/2020	776969	11/11/2020	340050	0	340050	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120000707	11/11/2020	01250120700424	11/11/2020	0125200175	11/11/2020	19200103	06/11/2020	3297345.89	421106.89	2758477	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250120000708	11/11/2020	01250120700423	11/11/2020	0125200176	12/11/2020	LKG202010	22/10/2020	682116	6872	650884	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250120000709	11/11/2020	01250120700423	11/11/2020	0125200176	12/11/2020	LKG202010/2	22/10/2020	634106	38097	573363	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250120000710	12/11/2020	01250120700431	12/11/2020	0125200177	12/11/2020	XEN/C/W/B/20/490	06/11/2020	2952092.81	293151.81	2658941	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250120000711	12/11/2020	01250120700425	12/11/2020	0125200176	12/11/2020	06	11/11/2020	3885475	537878	3199579	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000712	12/11/2020	01250120700429	12/11/2020	0125200177	12/11/2020	270287	11/11/2020	474383	0	474383	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000713	12/11/2020	01250120700429	12/11/2020	0125200177	12/11/2020	558445	11/11/2020	558445	0	558445	CORE-STEP S
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250120000715	12/11/2020	01250120700432	12/11/2020	0125200177	12/11/2020	20-21/005	20/10/2020	3689532.44	78335.44	3479428	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250120000717	12/11/2020	01250120700434	12/11/2020	0125200177	12/11/2020	XEN/C/B/20/822	09/11/2020	7432903.01	74380.01	7093063	CORE-STEP S
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250120000718	12/11/2020	01250120700435	12/11/2020	0125200177	12/11/2020	75	07/11/2020	1692658.58	50.58	1628126	CORE-STEP S
X-I	Ms Kausar Traders Indore	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007802	78023070001639	01250120000719	12/11/2020	01250120700433	12/11/2020	0125200177	12/11/2020	220094	11/11/2020	275038	0	275038	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000720	12/11/2020	01250120700430	12/11/2020	0125200176	12/11/2020	ABL/JL/Bill/07	11/11/2020	10439015	51	10066143	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000721	12/11/2020	01250120700436	12/11/2020	0125200178	12/11/2020	20	11/11/2020	616616.9	88781.9	504345	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120000724	12/11/2020	01250120700437	12/11/2020	0125200178	12/11/2020	XEN/C/N/B/20/823	10/11/2020	10332863.92	656925.92	9306908	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120000725	12/11/2020	01250120700438	12/11/2020	0125200178	12/11/2020	2020-21/018	12/11/2020	28052116.32	280571.32	26702893	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000728	18/11/2020	01250120700439	18/11/2020	0125200179	18/11/2020	XEN/NB/20/818	07/11/2020	45096.38	2628.38	40751	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250120000729	18/11/2020	01250120700440	18/11/2020	0125200179	18/11/2020	XEN/C/N/B/824	06/11/2020	9356116.06	594833.06	8427136	CORE-STEP S
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01250120000730	18/11/2020	01250120700442	18/11/2020	0125200179	18/11/2020	3BUTIBOR I/11THRB	17/11/2020	3689045.03	3131.03	3554163	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205011479	01250120000731	18/11/2020	01250120700441	18/11/2020	0125200179	18/11/2020	367	08/10/2020	5800	0	5800	CORE-STEP S
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000732	19/11/2020	01250120700455	26/11/2020	0125200185	26/11/2020	MH/34/20-2109/1	11/11/2020	14309541.91	1431404.91	12367082	CORE-STEP S
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250120000734	19/11/2020	01250120700443	19/11/2020	0125200180	20/11/2020	32	10/11/2020	15047686	569713	14477973	CORE-STEP S
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000735	19/11/2020	01250120700444	19/11/2020	0125200180	20/11/2020	JTSRRMan nin	10/11/2020	148194	30653	112249	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120000736	19/11/2020	01250120700445	19/11/2020	0125200180	20/11/2020	C13	02/11/2020	1304664	78331	1176632	CORE-STEP S

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X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000737	23/11/2020	01250120700446	23/11/2020	0125200182	23/11/2020	5	09/11/2020	20570334.28	1307736.28	18527944	CORE-STEP
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0012957	11172524211	01250120000740	23/11/2020	01250120700447	23/11/2020	0125200182	23/11/2020	256976	11/11/2020	5273692	0	5273692	CORE-STEP
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250120000749	24/11/2020	01250120700448	24/11/2020	0125200183	25/11/2020	PO 188317	23/11/2020	18000000	0	18000000	CORE-STEP
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250120000750	24/11/2020	01250120700448	24/11/2020	974562	25/11/2020	PO 188318	23/11/2020	2000000	0	2000000	BANK CHEQ UE
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250120000751	24/11/2020	01250120700449	24/11/2020	0125200183	25/11/2020	01	11/11/2020	3826021	375723	3450298	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000752	24/11/2020	01250120700450	24/11/2020	0125200183	25/11/2020	1916769321	03/11/2020	1564	0	1564	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000753	24/11/2020	01250120700450	24/11/2020	0125200183	25/11/2020	1916779243	03/11/2020	1140	0	1140	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000754	24/11/2020	01250120700451	24/11/2020	974563	25/11/2020	542-552	03/11/2020	14987	0	14987	IMP
X-I	Entech	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB02	002002100002487	01250120000757	25/11/2020	01250120700453	25/11/2020	0125200185	26/11/2020	aq.stores.c omp	23/11/2020	8650	0	8650	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000762	26/11/2020	01250120700454	26/11/2020	974567	27/11/2020	Imprest/25	25/11/2020	3000	0	3000	CASH
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120000768	27/11/2020	01250120700456	27/11/2020	0125200187	27/11/2020	VedSTCR2020/25	21/10/2020	38248.4	51.4	36740	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120000769	27/11/2020	01250120700457	27/11/2020	0125200187	27/11/2020	VedSTCR2020/26	21/09/2020	36844.75	51.75	35390	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120000771	27/11/2020	01250120700458	27/11/2020	0125200187	27/11/2020	256978	18/11/2020	23689571	0	23689571	CORE-STEP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000246	02/11/2020	01250220700157	02/11/2020	974547	03/11/2020	BZU/C/Impr est	23/10/2020	4928	0	4928	IMP
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000248	05/11/2020	01250220700158	05/11/2020	974548	05/11/2020	Ajni/stores/ dise	26/10/2020	14205	0	14205	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000249	05/11/2020	01250220700159	05/11/2020	974548	05/11/2020	aq/stores/D G/imp	27/10/2020	4500	0	4500	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000252	10/11/2020	01250220700160	10/11/2020	974554	10/11/2020	imprest	04/11/2020	2330	0	2330	IMP
X-II	M/S CHETAN TOURS & TRAVELS,NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005253	52531010004236	01250220000255	10/11/2020	01250220700161	10/11/2020	0125200175	11/11/2020	40	06/11/2020	9940	199	9741	CORE-STEP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000257	12/11/2020	01250220700162	12/11/2020	974555	12/11/2020	aq.stores.g enl	06/11/2020	9900	0	9900	IMP
X-II	DY. COLLECTOR (LAND ACQUISITION)U.W.P. NO. 2 AMARAVATI.	DY. COLLECTOR (LAND ACQUISITION)U.W.P. NO. 2 AMARAVATI.	SELF CHEQUE-	000	01250220000259	12/11/2020	01250220700163	12/11/2020	974556	12/11/2020	270185	06/11/2020	574568	0	574568	BANK CHEQ UE
X-II	RAJAS STATIONERS & PRINTERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870530100000196	01250220000261	17/11/2020	01250220700165	17/11/2020	0125200179	18/11/2020	00530	02/11/2020	4956	0	4956	CORE-STEP
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250220000262	17/11/2020	01250220700164	17/11/2020	0125200179	18/11/2020	WDCMH1916914774	04/11/2020	401	0	401	CORE-STEP
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-	000	01250220000263	18/11/2020	01250220700166	18/11/2020	974557	18/11/2020	01	17/11/2020	113857121	0	113857121	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000264	19/11/2020	01250220700167	19/11/2020	0125200181	20/11/2020	2020/04	13/10/2020	4704	0	4620	CORE-STEP

**BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

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	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000285	19/11/2020	01250220700168	19/11/2020	0125200181	20/11/2020	2020/01	29/10/2020	14950	0	14695	CORE-STEP S
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000269	23/11/2020	01250220700172	23/11/2020	974559	23/11/2020	16(ii)/WR/C /Imp	10/11/2020	7495	0	7495	IMP
X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250220000270	23/11/2020	01250220700171	23/11/2020	974565	26/11/2020	16(ii)/WR/C /Imp	10/11/2020	7470	0	7470	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	01250220000271	23/11/2020	01250220700170	23/11/2020	0125200182	23/11/2020	WDCMH1916907407	04/11/2020	992.38	.38	992	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000273	23/11/2020	01250220700169	23/11/2020	974559	23/11/2020	aq.stores.g enl	18/11/2020	9817	0	9817	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250220000274	23/11/2020	01250220700173	24/11/2020	974564	26/11/2020	779248	19/11/2020	50000	0	50000	CASH
X-II	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205011479	01250220000275	25/11/2020	01250220700174	26/11/2020	0125200185	26/11/2020	372	12/10/2020	12900	0	12900	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000276	27/11/2020	01250220700176	27/11/2020	974566	27/11/2020	aq/stores/g enl	25/11/2020	9959	0	9959	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000277	27/11/2020	01250220700177	27/11/2020	974566	27/11/2020	1	03/07/2020	3976	0	3976	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	01250220000279	27/11/2020	01250220700175	27/11/2020	0125200187	27/11/2020	WDCMH1916884946	04/11/2020	1202.42	.42	1202	CORE-STEP S
SBN S	CULCUTTA SPRINGS LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250420000095	11/11/2020	01250420700042	11/11/2020	0125200176	12/11/2020	CSL/ML/20-21/027	30/10/2020	9007165.38	302664.38	8704501	CORE-STEP S
SBN S	J F Info Systems.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	0111111023888	01250420000096	17/11/2020	01250420700043	17/11/2020	0125200179	18/11/2020	2020-21/MAY/16	17/05/2020	180400	0	180400	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000101	26/11/2020	01250420700044	26/11/2020	0125200186	27/11/2020	VBCL/20-21/132	23/07/2020	10669511	1	10488671	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000102	26/11/2020	01250420700044	26/11/2020	0125200186	27/11/2020	VBCL/20-21/119	15/07/2020	5334756	1	5244336	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000103	26/11/2020	01250420700044	26/11/2020	0125200186	27/11/2020	VBCL/20-21/202	05/09/2020	6604936	1	6492987	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000104	26/11/2020	01250420700045	26/11/2020	0125200186	27/11/2020	VBCL/20-21/141	29/07/2020	6858971	1	6742717	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000105	26/11/2020	01250420700045	26/11/2020	0125200186	27/11/2020	VBCL/20-21/238	23/09/2020	6858972	1	6742718	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000106	26/11/2020	01250420700045	26/11/2020	0125200186	27/11/2020	VBCL/20-21/237	23/09/2020	6350900	1	6243257	CORE-STEP S