

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250120000772	01/12/2020	01250120700459	01/12/2020	0125200192	03/12/2020	PO 188313	24/11/2020	2639019	0	2639019	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000774	01/12/2020	01250120700460	02/12/2020	0125200191	02/12/2020	ABL/RABIII/017	21/11/2020	4573535.16	209126.16	4364409	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120000775	02/12/2020	01250120700461	02/12/2020	0125200191	02/12/2020	NGP/20/1850	01/12/2020	698758.75	3432.75	668707	CORE-STEP S
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250120000776	02/12/2020	01250120700462	02/12/2020	0125200191	02/12/2020	20-21/006	27/11/2020	10256546.95	187419.95	9702822	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250120000778	02/12/2020	01250120700463	02/12/2020	0125200193	04/12/2020	2020/07	04/11/2020	11538.24	.24	11337	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000781	03/12/2020	01250120700464	03/12/2020	0125200193	04/12/2020	XEN/N/B/20/826	11/11/2020	61965.96	3886.96	55719	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000783	03/12/2020	01250120700465	03/12/2020	974569	07/12/2020	Wks Imprest	15/10/2020	4848	0	4848	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000784	03/12/2020	01250120700465	03/12/2020	974569	07/12/2020	554-561	18/11/2020	14859	0	14859	IMP
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120000788	04/12/2020	01250120700468	04/12/2020	0125200193	04/12/2020	NGP20/1851	01/12/2020	1044107.33	59714.33	944618	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000789	04/12/2020	01250120700466	04/12/2020	0125200193	04/12/2020	776974	04/12/2020	1506798	0	1506798	CORE-STEP S
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01250120000792	04/12/2020	01250120700469	04/12/2020	0125200194	07/12/2020	2020/22/02A	01/12/2020	4165646	51	4016822	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250120000794	07/12/2020	01250120700471	07/12/2020	0125200195	08/12/2020	RA14/835	01/12/2020	6185675.23	61908.23	5932306	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120000795	07/12/2020	01250120700472	07/12/2020	0125200195	08/12/2020	RA/08	02/12/2020	32115009.64	2643803.64	29471206	CORE-STEP S
X-I	ASSOCIATED CONSTRUCTION AND CONSULTANCY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000621	062102000000539	01250120000796	07/12/2020	01250120700476	08/12/2020	0125200197	09/12/2020	112658	17/11/2020	189200	0	189200	CORE-STEP S
X-I	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003313	30629597747	01250120000797	07/12/2020	01250120700477	08/12/2020	0125200197	09/12/2020	112659	17/11/2020	189200	0	189200	CORE-STEP S
X-I	SURENDER KUMAR GUPTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000726	10945958001	01250120000798	07/12/2020	01250120700473	08/12/2020	0125200196	08/12/2020	270738	19/08/2020	9000	0	9000	CORE-STEP S
X-I	AUTAR KRISHIN KAUL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070100246051	01250120000799	07/12/2020	01250120700474	08/12/2020	0125200196	08/12/2020	270739	19/08/2020	9000	0	9000	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	00000000000	01250120000803	08/12/2020	01250120700475	08/12/2020	974571	08/12/2020	270294	07/12/2020	235000	0	235000	CASH
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000804	08/12/2020	01250120700480	10/12/2020	0125200198	11/12/2020	10/2019/12	07/12/2020	37877	808	37069	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01250120000805	08/12/2020	01250120700478	08/12/2020	0125200196	08/12/2020	XEN/C/N/B/811	07/12/2020	1991193.48	19962.48	1900117	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120000806	09/12/2020	01250120700479	09/12/2020	0125200199	14/12/2020	C-16	08/12/2020	2638884	158384	2379972	CORE-STEP S
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250120000813	11/12/2020	01250120700482	11/12/2020	0125200198	11/12/2020	KKVLJV/03	01/12/2020	2538540.52	670949.52	1770885	CORE-STEP S
X-I	M/S MANA CONSTRUCTIONS NAGP	PAYMENT THROUGH CIPS	SBI-SBIN0012957	11172524211	01250120000814	11/12/2020	01250120700483	11/12/2020	0125200198	11/12/2020	18thRA/496	12/11/2020	9336827.77	93818.77	8909551	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01250120000818	11/12/2020	01250120700481	11/12/2020	0125200198	11/12/2020	NRKR-KOHL-7	27/11/2020	9007393.57	1496837.57	7188864	CORE-STEP S
X-I	RITESH SUBHASHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202009300022798	01250120000820	11/12/2020	01250120700484	11/12/2020	0125200198	11/12/2020	115531	02/12/2020	256100	0	256100	CORE-STEP S

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X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01250120000822	11/12/2020	01250120700484	11/12/2020	0125200198	11/12/2020	115532	02/12/2020	256100	0	256100	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10371386587	01250120000823	11/12/2020	01250120700484	11/12/2020	0125200198	11/12/2020	115533	02/12/2020	256100	0	256100	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01250120000824	11/12/2020	01250120700484	11/12/2020	0125200198	11/12/2020	115534	02/12/2020	256100	0	256100	CORE-STEP
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120000825	11/12/2020	01250120700484	11/12/2020	0125200198	11/12/2020	115535	02/12/2020	256100	0	256100	CORE-STEP
X-I	Ms PLRHCRRBRJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545627	456201010035696	01250120000826	14/12/2020	01250120700485	14/12/2020	0125200200	14/12/2020	270292	03/12/2020	1839964	0	1839964	CORE-STEP
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01250120000827	14/12/2020	01250120700486	14/12/2020	0125200200	14/12/2020	270291	03/12/2020	433992	0	433992	CORE-STEP
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101119	11191131002653	01250120000828	14/12/2020	01250120700487	14/12/2020	0125200201	15/12/2020	JVMH/20-21/001	19/11/2020	6251366.14	62565.14	5950654	CORE-STEP
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250120000832	14/12/2020	01250120700488	14/12/2020	0125200202	16/12/2020	JB/6	08/12/2020	6073729	2196087	3660724	CORE-STEP
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000833	15/12/2020	01250120700489	15/12/2020	0125200201	15/12/2020	MH/39/20-2109/2	11/12/2020	28900741.78	2890124.78	24978448	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250120000834	15/12/2020	01250120700491	15/12/2020	0125200201	15/12/2020	18-19/03/8	11/12/2020	1100366.9	3273.9	1057795	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000836	15/12/2020	01250120700490	15/12/2020	0125200202	16/12/2020	R27T20/00234	20/11/2020	214036	1	206780	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000837	15/12/2020	01250120700490	15/12/2020	0125200202	16/12/2020	27T20/00096/A	30/09/2020	481086	17776	463310	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250120000838	15/12/2020	01250120700492	15/12/2020	0125200202	16/12/2020	JTSvehicle BSL511	19/11/2020	3600	0	3531	CORE-STEP
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01250120000839	15/12/2020	01250120700493	15/12/2020	0125200202	16/12/2020	PR/N359/09/20-21	29/09/2020	33588	0	32948	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250120000840	15/12/2020	01250120700494	15/12/2020	974577	16/12/2020	562-572	02/12/2020	14813	0	14813	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000841	15/12/2020	01250120700495	15/12/2020	0125200202	16/12/2020	191746437	03/12/2020	400	0	400	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250120000842	15/12/2020	01250120700495	15/12/2020	0125200202	16/12/2020	1917474184	03/12/2020	258	0	258	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000843	16/12/2020	01250120700497	17/12/2020	0125200204	17/12/2020	DE/20-21/Raj/49	10/12/2020	3552924.07	190385.07	3235649	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000844	16/12/2020	01250120700498	17/12/2020	0125200204	17/12/2020	XEN/N/B/20/834	03/12/2020	85998.12	9352.12	73370	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000845	16/12/2020	01250120700499	17/12/2020	0125200204	17/12/2020	DE/Raj/20-21/13	22/06/2020	470845.33	76471.33	377559	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000846	16/12/2020	01250120700500	17/12/2020	0125200204	17/12/2020	XEN/N/B/20/836	10/12/2020	40137.38	2345.38	36263	CORE-STEP
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120000847	16/12/2020	01250120700496	17/12/2020	0125200204	17/12/2020	XEN/C/N/B/20/839	07/12/2020	6823319.14	433819.14	6145811	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250120000848	16/12/2020	01250120700506	18/12/2020	0125200205	18/12/2020	277003	12/12/2020	438695	0	438695	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250120000849	16/12/2020	01250120700507	18/12/2020	0125200205	18/12/2020	277002	12/12/2020	1280328	0	1280328	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250120000850	16/12/2020	01250120700504	17/12/2020	0125200205	18/12/2020	DYCECWR-02-02/08	03/12/2020	1164418.33	115660.33	1048758	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250120000852	17/12/2020	01250120700503	17/12/2020	0125200204	17/12/2020	2020/13	14/12/2020	10185	0	10005	CORE-STEP

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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	M/S SYNERGY ELECTRICALS SOLUTIONS & SERVICES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01250120000853	17/12/2020	01250120700502	17/12/2020	0125200204	17/12/2020	P.O.NO.779249	04/12/2020	197570	0	197570	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120000854	17/12/2020	01250120700501	17/12/2020	0125200203	17/12/2020	16	11/12/2020	22946110	1437885	20688722	CORE-STEP S
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000855	17/12/2020	01250120700518	22/12/2020	0125200208	23/12/2020	277004	12/12/2020	260704	0	260704	CORE-STEP S
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120000856	17/12/2020	01250120700508	18/12/2020	0125200205	18/12/2020	NGP20/1978	14/12/2020	921100.19	48809.19	837202	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000857	17/12/2020	01250120700505	17/12/2020	974579	21/12/2020	Imprest/26	16/12/2020	2950	0	2950	CASH
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000858	18/12/2020	01250120700509	18/12/2020	0125200205	18/12/2020	R27T20/00238	26/11/2020	1865725.64	50.64	1802431	CORE-STEP S
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250120000859	18/12/2020	01250120700510	18/12/2020	0125200205	18/12/2020	KKVLJV/04	16/12/2020	2151401.18	572582.18	1496861	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250120000860	18/12/2020	01250120700511	18/12/2020	0125200205	18/12/2020	XEN/C/W/B/20/503	17/12/2020	8225305.15	575822.15	7355723	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250120000861	18/12/2020	01250120700512	18/12/2020	0125200205	18/12/2020	XEN/C/N/B/20/841	17/12/2020	4917065.22	312636.22	4428820	CORE-STEP S
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250120000865	18/12/2020	01250120700513	21/12/2020	0125200206	21/12/2020	188563	16/12/2020	14960	0	14960	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01250120000866	21/12/2020	01250120700514	21/12/2020	0125200206	21/12/2020	Anjali/BSL/B56	29/11/2020	36500	0	36500	CORE-STEP S
X-I	S.P.SINGH AND SONS, NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01250120000867	21/12/2020	01250120700516	22/12/2020	0125200207	22/12/2020	270289	19/11/2020	6300	0	6300	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000868	21/12/2020	01250120700515	22/12/2020	0125200207	22/12/2020	6	18/12/2020	21789229.34	1385223.34	19625820	CORE-STEP S
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120000869	21/12/2020	01250120700517	22/12/2020	0125200207	22/12/2020	202021213	11/12/2020	3113262.55	831635.55	2281627	CORE-STEP S
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250120000872	21/12/2020	01250120700520	22/12/2020	0125200208	23/12/2020	06/2020-21	17/12/2020	3249222.82	146241.82	2986938	CORE-STEP S
X-I	INDIA ENGINEERING WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467002100033172	01250120000873	22/12/2020	01250120700519	22/12/2020	0125200208	23/12/2020	270290	19/11/2020	2800	0	2800	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	00000000000	01250120000876	22/12/2020	01250120700524	23/12/2020	974582	23/12/2020	277006	22/12/2020	340000	0	340000	CASH
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120000877	22/12/2020	01250120700521	22/12/2020	0125200209	23/12/2020	R27T20/00294	25/11/2020	499416	1	482486	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000878	22/12/2020	01250120700522	22/12/2020	974583	23/12/2020	573-587	14/12/2020	14610	0	14610	IMP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250120000879	22/12/2020	01250120700523	22/12/2020	0125200209	23/12/2020	KAN/2020/744	18/12/2020	3165168	316568	2735559	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250120000880	23/12/2020	01250120700525	24/12/2020	0125200210	24/12/2020	KAN/2020/559	28/10/2020	1991650	83773	1836747	CORE-STEP S
X-I	MS SHANTANU CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK-YESB0JLCB21	011015100200117	01250120000885	24/12/2020	01250120700526	24/12/2020	0125200210	24/12/2020	188562	07/12/2020	41960	0	41960	CORE-STEP S
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250120000886	24/12/2020	01250120700527	24/12/2020	0125200210	24/12/2020	90	17/12/2020	1439889.48	50.48	1384987	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120000888	24/12/2020	01250120700528	24/12/2020	0125200210	24/12/2020	XEN/C/N/B/20/844	23/12/2020	15827811.34	159528.34	15065319	CORE-STEP S
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250120000889	24/12/2020	01250120700529	24/12/2020	0125200210	24/12/2020	20-21/007	21/12/2020	6911854.86	76944.86	6588059	CORE-STEP S
X-I	M/S K.SONS ENGINEERING,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008753	875320110000356	01250120000891	24/12/2020	01250120700532	28/12/2020	0125200211	28/12/2020	256979	15/12/2020	5100	0	5100	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120000894	28/12/2020	01250120700533	28/12/2020	0125200211	28/12/2020	XEN/C/W/B/20/506	22/12/2020	48501312.25	3992748.25	44508564	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120000895	28/12/2020	01250120700534	28/12/2020	0125200211	28/12/2020	XEN/C/W/B/20/500	18/12/2020	1699535.3	108093.3	1530745	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250120000896	28/12/2020	01250120700531	28/12/2020	0125200212	29/12/2020	WDCMH1917604694	04/12/2020	2227.84	.84	2227	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250120000897	28/12/2020	01250120700530	28/12/2020	0125200212	29/12/2020	WDCMH1917582513	04/12/2020	1602.44	.44	1602	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120000899	31/12/2020	01250120700535	31/12/2020	0125200215	31/12/2020	277005	18/12/2020	457257	0	457257	CORE-STEP S
X-I	RAJESH KANHIYALAL SUNDARANI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	532102000000134	01250120000900	31/12/2020	01250120700536	01/01/2021	0125200217	01/01/2021	PO 278808	09/10/2020	4850	0	4850	CORE-STEP S
X-I	JITENDRA S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500206	01250120000901	31/12/2020	01250120700536	01/01/2021	0125200217	01/01/2021	PO 278809	09/10/2020	4900	0	4900	CORE-STEP S
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000280	03/12/2020	01250220700178	03/12/2020	974568	04/12/2020	aq/stores/di sel	27/11/2020	9764	0	9764	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000284	07/12/2020	01250220700179	08/12/2020	974572	08/12/2020	aq.stores.g enl	03/12/2020	9990	0	9990	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000285	07/12/2020	01250220700180	08/12/2020	0125200196	08/12/2020	2020/11	01/12/2020	14739.48	.48	14484	CORE-STEP S
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	SELF CHEQUE-	000	01250220000286	07/12/2020	01250220700181	08/12/2020	974570	08/12/2020	270186	03/12/2020	13799209	0	13799209	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000287	08/12/2020	01250220700182	08/12/2020	974572	08/12/2020	32	16/07/2020	3940	0	3940	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000291	11/12/2020	01250220700184	11/12/2020	974575	11/12/2020	09122020	09/12/2020	2688	0	2688	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250220000292	11/12/2020	01250220700185	11/12/2020	974574	11/12/2020	779250	09/12/2020	50000	0	50000	CASH
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000294	15/12/2020	01250220700186	16/12/2020	974576	17/12/2020	aq/stores/D G/imp	05/12/2020	4500	0	4500	IMP
X-II	SHRI. D.G. THOOL, RAILWAY ADVOCATE, WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11037004310	01250220000295	17/12/2020	01250220700187	18/12/2020	0125200205	18/12/2020	NIL	17/12/2019	286420	0	286420	CORE-STEP S
X-II	SHRI. D.G. THOOL, RAILWAY ADVOCATE, WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11037004310	01250220000296	17/12/2020	01250220700188	18/12/2020	0125200205	18/12/2020	NIL	29/12/2019	158400	0	158400	CORE-STEP S
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250220000297	17/12/2020	01250220700189	18/12/2020	974578	18/12/2020	779251	16/12/2020	50000	0	50000	CASH
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250220000298	17/12/2020	01250220700192	21/12/2020	0125200207	22/12/2020	WDCMH1917612272	04/12/2020	400.02	.02	400	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000299	18/12/2020	01250220700190	21/12/2020	974581	22/12/2020	aq.stores.g enl	16/12/2020	9995	0	9995	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000301	21/12/2020	01250220700191	21/12/2020	974581	22/12/2020	1015	03/08/2020	3920	0	3920	IMP
X-II	RAMESH G. AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01250220000303	21/12/2020	01250220700194	23/12/2020	0125200208	23/12/2020	010907	24/09/2019	33205	0	33205	CORE-STEP S
X-II	Executive Engineer O M MSEDCL Butibori	Executive Engineer O M MSEDCL Butibori	BANK OF INDIA-BKID0008715	871520100003073	01250220000304	22/12/2020	01250220700193	22/12/2020	974580	22/12/2020	P.O. NO. 779252	18/12/2020	6885	0	6885	BANK CHEQ UE

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	DEDUCTION	NET AMT	PAY MODE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000306	24/12/2020	01250220700195	24/12/2020	974585	28/12/2020	23122020	23/12/2020	2829	0	2829	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000000	01250220000309	28/12/2020	01250220700196	29/12/2020	974586	29/12/2020	779253	23/12/2020	50000	0	50000	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000310	29/12/2020	01250220700197	29/12/2020	974587	29/12/2020	NGP/TDC/G-7	22/12/2020	1395	0	1395	IMP
X-II	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000000	01250220000314	31/12/2020	01250220700198	31/12/2020	974590	31/12/2020	256980	29/12/2020	334200	0	334200	CASH
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000315	31/12/2020	01250220700200	01/01/2021	974591	04/01/2021	BZU / C/IMPRES T	19/11/2020	4992	0	4992	IMP
SBN S	SPM POWER & TELECOM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000377	50200021043925	01250420000112	04/12/2020	01250420700046	04/12/2020	0125200194	07/12/2020	U1-099	07/09/2020	423438.28	1.28	416261	CORE-STEP
SBN S	SPM POWER & TELECOM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000377	50200021043925	01250420000113	04/12/2020	01250420700046	04/12/2020	0125200194	07/12/2020	U1-101	07/09/2020	683322.66	1.66	671740	CORE-STEP
SBN S	SPM POWER & TELECOM PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000377	50200021043925	01250420000114	04/12/2020	01250420700046	04/12/2020	0125200194	07/12/2020	U1-100	07/09/2020	666751.04	1.04	655450	CORE-STEP
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000115	04/12/2020	01250420700047	04/12/2020	0125200193	04/12/2020	OS0113001754	29/10/2020	69458179	0	69458179	CORE-STEP
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01250420000118	11/12/2020	01250420700049	11/12/2020	0125200199	14/12/2020	PMPL/20-21N003	28/11/2020	10895135	1	10710471	CORE-STEP
SBN S	KEC INTERNATIONAL LIMITED MYSORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01250420000121	17/12/2020	01250420700050	17/12/2020	0125200206	21/12/2020	IN2029000940	31/08/2020	5822274.15	1.15	5723591	CORE-STEP
SBN S	KEC INTERNATIONAL LIMITED MYSORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01250420000122	17/12/2020	01250420700050	17/12/2020	0125200206	21/12/2020	IN2029000942	31/08/2020	1691565.64	.64	1662895	CORE-STEP
SBN S	KEC INTERNATIONAL LIMITED MYSORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01250420000123	17/12/2020	01250420700050	17/12/2020	0125200206	21/12/2020	IN2029001001	14/09/2020	1452908.91	.91	1428283	CORE-STEP
SBN S	AMUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002060	206020110000147	01250420000128	22/12/2020	01250420700051	22/12/2020	0125200209	23/12/2020	467A	12/11/2020	629920	1	619243	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000131	24/12/2020	01250420700055	24/12/2020	0125200210	24/12/2020	GSC/20210033	07/09/2020	1345200	0	1321200	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000134	24/12/2020	01250420700056	24/12/2020	0125200210	24/12/2020	TRC/20210682	28/09/2020	25670900	0	25212900	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000135	24/12/2020	01250420700052	24/12/2020	0125200210	24/12/2020	TRC/20210505	31/08/2020	24325700	6740160	17151540	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000136	24/12/2020	01250420700053	24/12/2020	0125200210	24/12/2020	TRC/20210521	03/09/2020	1345200	0	1321200	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000137	24/12/2020	01250420700054	24/12/2020	0125200210	24/12/2020	TRC/20210506	31/08/2020	24325700	0	23891700	CORE-STEP
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000138	24/12/2020	01250420700057	24/12/2020	0125200210	24/12/2020	TRC/20210702	30/09/2020	25670900	0	25212900	CORE-STEP