

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250120000902	01/01/2021	01250120700541	01/01/2021	0125200217	01/01/2021	XEN/C/B/20/845	18/12/2020	4095379.98	659584.98	3289532	CORE-STEP S
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250120000906	01/01/2021	01250120700538	01/01/2021	0125200216	01/01/2021	02	27/12/2020	21049712	2901903	18147809	CORE-STEP S
X-I	CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01250120000907	01/01/2021	01250120700539	01/01/2021	0125200216	01/01/2021	76CRE2021	30/12/2020	1444476	51	1392837	CORE-STEP S
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250120000908	01/01/2021	01250120700540	01/01/2021	0125200216	01/01/2021	20-21/05	21/12/2020	117520	30059	82984	CORE-STEP S
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250120000909	01/01/2021	01250120700542	01/01/2021	0125200218	04/01/2021	AT/NOV/M/004	02/11/2020	12930	0	12930	CORE-STEP S
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250120000911	04/01/2021	01250120700543	04/01/2021	0125200218	04/01/2021	DE/Raj/20-21/50	19/12/2020	683517.9	113677.9	545429	CORE-STEP S
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01250120000912	04/01/2021	01250120700545	05/01/2021	0125200219	05/01/2021	BhirudUDB SL50NAa	28/12/2020	1450461	74430	1376031	CORE-STEP S
X-I	ADV. MRS. SULAKSHANA DEVENDRA DESHWANDIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0003295	30305792543	01250120000914	05/01/2021	01250120700546	05/01/2021	0125200223	08/01/2021	753/2015	25/09/2020	20170	2017	18153	CORE-STEP S
X-I	DSTE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120000915	05/01/2021	01250120700547	05/01/2021	974595	05/01/2021	Imprest	22/12/2020	4829	0	4829	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000916	05/01/2021	01250120700547	05/01/2021	974595	05/01/2021	588	09/10/2020	14815	0	14815	IMP
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250120000917	05/01/2021	01250120700548	05/01/2021	0125200219	05/01/2021	01	29/12/2020	5293945	357469	4747407	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000918	05/01/2021	01250120700549	05/01/2021	0125200219	05/01/2021	ABL/Bl/05	23/12/2020	7261411	1001088	6260323	CORE-STEP S
X-I	M/S ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01250120000919	05/01/2021	01250120700551	05/01/2021	0125200220	06/01/2021	MH/03	30/12/2020	885831.2	785.2	853410	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250120000920	05/01/2021	01250120700550	05/01/2021	974592	06/01/2021	16/imp	21/12/2020	14996	0	14996	IMP
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250120000923	06/01/2021	01250120700552	06/01/2021	0125200221	08/01/2021	277001	12/12/2020	1273871	0	1273871	CORE-STEP S
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000924	07/01/2021	01250120700557	08/01/2021	0125200222	08/01/2021	MH/45/20-2109/3	31/12/2020	19744828.29	1974533.29	17065123	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120000925	08/01/2021	01250120700558	08/01/2021	0125200222	08/01/2021	10/2019/13	07/01/2021	37810	806	37004	CORE-STEP S
X-I	M/S MANDAR ENGINEERING WORK & ELECTRICAL,	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000366	01250120000926	08/01/2021	01250120700553	08/01/2021	0125200223	08/01/2021	188561	12/11/2020	6360	0	6360	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000927	08/01/2021	01250120700554	08/01/2021	0125200225	12/01/2021	PVC/01	01/10/2020	2830568	107207	2723361	CORE-STEP S
X-I	R KAD CONSULTANTS INDORE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000040	004083800003517	01250120000928	08/01/2021	01250120700555	08/01/2021	0125200223	08/01/2021	BSL/20-21/1	20/07/2020	3679028	139328	3539700	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000929	08/01/2021	01250120700559	08/01/2021	0125200222	08/01/2021	8	05/01/2021	1704116.16	51.16	1639147	CORE-STEP S
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SBI-SBIN0000432	00000000000	01250120000930	08/01/2021	01250120700556	08/01/2021	974597	08/01/2021	PO 1188320	06/11/2020	16000000	0	16000000	BANK CHEQ UE
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250120000931	08/01/2021	01250120700560	08/01/2021	974598	12/01/2021	16(ii)W/C/Imp	22/12/2020	14918	0	14918	IMP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01250120000939	11/01/2021	01250120700567	12/01/2021	0125200224	12/01/2021	XEN/C/N/B/20/851	08/01/2021	12510415.28	125154.28	11938461	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120000941	12/01/2021	01250120700561	12/01/2021	0125200225	12/01/2021	C18	06/01/2021	2971264	51	2858022	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250120000942	12/01/2021	01250120700562	12/01/2021	0125200225	12/01/2021	sYSTEM3o na	07/01/2021	505764	1088	486613	CORE-STEP S

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X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250120000943	12/01/2021	01250120700564	12/01/2021	0125200225	12/01/2021	Umesh3LB DJJL6	21/10/2020	8855423	994271	7544887	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035220	01250120000944	12/01/2021	01250120700563	12/01/2021	0125200225	12/01/2021	188564	11/01/2021	9820	0	9820	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000945	12/01/2021	01250120700565	12/01/2021	0125200224	12/01/2021	25	05/01/2021	6385556.01	1300611.01	4841686	CORE-STEP
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250120000946	12/01/2021	01250120700566	12/01/2021	0125200224	12/01/2021	MGW/20-21/158	08/01/2021	7220217.37	1118398.37	5826764	CORE-STEP
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01250120000947	12/01/2021	01250120700568	12/01/2021	0125200226	13/01/2021	GST/04/20-21	11/01/2021	14627489.94	308434.94	13796645	CORE-STEP
X-I	CORE ENERGY SYSTEMS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60287566196	01250120000949	13/01/2021	01250120700571	13/01/2021	0125200227	15/01/2021	121055	30/12/2020	310500	0	310500	CORE-STEP
X-I	PRAKASH ELECTRICAL AND SUPPLIERS-KOTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	50200004487894	01250120000950	13/01/2021	01250120700571	13/01/2021	0125200227	15/01/2021	121056	30/12/2020	310500	0	310500	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120000951	13/01/2021	01250120700569	13/01/2021	0125200226	13/01/2021	17A	05/01/2021	2828267.82	131061.82	2697206	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250120000953	13/01/2021	01250120700570	13/01/2021	0125200226	13/01/2021	XEN/C/NB/20/857	11/01/2021	5975310.7	379910.7	5381997	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000954	14/01/2021	01250120700576	15/01/2021	0125200228	15/01/2021	XEN/NB/20/852	08/01/2021	42567.37	5315.37	35631	CORE-STEP
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250120000955	14/01/2021	01250120700572	14/01/2021	0125200227	15/01/2021	XEN/NB/20/849	04/01/2021	126815.56	50.56	121934	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120000956	14/01/2021	01250120700577	15/01/2021	0125200228	15/01/2021	XEN/NB/20/848	01/01/2021	98380.92	4969.92	89664	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250120000958	14/01/2021	01250120700573	14/01/2021	0125200227	15/01/2021	XEN/C/NB/20/04	11/01/2021	7781113.97	494706.97	7008511	CORE-STEP
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250120000959	14/01/2021	01250120700575	15/01/2021	0125200227	15/01/2021	2020-21/MP/06	05/01/2021	632290.44	6374.44	603335	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120000960	14/01/2021	01250120700574	15/01/2021	0125200227	15/01/2021	776979	14/01/2021	2290528	0	2290528	CORE-STEP
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250120000961	15/01/2021	01250120700578	15/01/2021	0125200228	15/01/2021	XEN/C/NB/20/853	11/01/2021	1202093.94	76470.94	1082692	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120000962	15/01/2021	01250120700579	15/01/2021	0125200229	15/01/2021	MH432021B9	24/12/2020	10525800	14575	10135304	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120000963	15/01/2021	01250120700580	15/01/2021	974600	15/01/2021	Imprest/27	31/12/2020	2776	0	2776	CASH
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120000965	18/01/2021	01250120700581	18/01/2021	0125200230	18/01/2021	504/2020-21/2	15/01/2021	11892089.41	251.41	11467121	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120000966	18/01/2021	01250120700582	18/01/2021	0125200230	18/01/2021	7	15/01/2021	20630643.37	1311569.37	18582266	CORE-STEP
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250120000967	19/01/2021	01250120700583	19/01/2021	0125200232	25/01/2021	206751	05/01/2021	2652353	0	2652353	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120000968	19/01/2021	01250120700584	19/01/2021	974603	25/01/2021	BLLCE2	14/01/2021	2719	0	2719	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120000971	19/01/2021	01250120700584	19/01/2021	974603	25/01/2021	Genl.Imp	07/01/2021	14367	0	14367	IMP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120000972	20/01/2021	01250120700585	21/01/2021	0125200231	21/01/2021	XEN/C/NB/20/858	11/01/2021	3230610.36	32357.36	3075183	CORE-STEP

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X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120000973	20/01/2021	01250120700586	21/01/2021	0125200231	21/01/2021	XEN/C/N/B/20/862	17/01/2021	9787902.23	622282.23	8816053	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210193	0000050144443038	01250120000974	20/01/2021	01250120700587	21/01/2021	0125200231	21/01/2021	XEN/C/B/20/856	11/01/2021	2977919.66	189361.66	2682204	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120000978	22/01/2021	01250120700588	22/01/2021	0125200233	25/01/2021	277007	15/01/2021	514989	0	514989	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250120000979	22/01/2021	01250120700601	02/02/2021	0125200240	02/02/2021	XEN/C/W/B/20/507	19/01/2021	9942979.71	632140.71	8955733	CORE-STEP S
X-I	District Collector Yavatmal	District Collector Yavatmal	SELF CHEQUE-	000	01250120000980	22/01/2021	01250120700589	22/01/2021	974602	25/01/2021	270295	08/12/2020	241306339	0	241306339	BANK CHEQ UE
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250120000981	22/01/2021	01250120700590	22/01/2021	0125200233	25/01/2021	XEN/C/N/B/20/864	14/01/2021	6313093.16	63182.16	6024444	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120000982	25/01/2021	01250120700591	25/01/2021	0125200232	25/01/2021	18	21/01/2021	5662233	56673	5403337	CORE-STEP S
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250120000985	25/01/2021	01250120700592	27/01/2021	0125200234	27/01/2021	Vardha-RA-10	22/01/2021	17373012.12	9105250.12	7605933	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN057766	777601010050056	01250120000986	25/01/2021	01250120700593	27/01/2021	0125200234	27/01/2021	10th	16/01/2021	75455632.16	4796872.16	69243967	CORE-STEP S
X-I	ELITE CONSULTANT-HARIDWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924009300121696	01250120000989	27/01/2021	01250120700594	28/01/2021	0125200236	28/01/2021	122158	05/01/2021	337900	0	337900	CORE-STEP S
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250120000990	27/01/2021	01250120700594	28/01/2021	0125200236	28/01/2021	122157	05/01/2021	337900	0	337900	CORE-STEP S
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536008	360001010036262	01250120000991	27/01/2021	01250120700594	28/01/2021	0125200236	28/01/2021	122159	05/01/2021	337900	0	337900	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005715	31879434620	01250120000992	27/01/2021	01250120700594	28/01/2021	0125200236	28/01/2021	122160	05/01/2021	337900	0	337900	CORE-STEP S
X-I	GOODLAND SURVEYS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000275	027505500964	01250120000993	27/01/2021	01250120700594	28/01/2021	0125200236	28/01/2021	122161	05/01/2021	337900	0	337900	CORE-STEP S
X-I	METCON INDIA REALTY AND INFRASTRUCTURE PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0119201003410	01250120000997	27/01/2021	01250120700595	28/01/2021	0125200236	28/01/2021	264031	23/12/2020	3504200	0	3504200	CORE-STEP S
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120000998	28/01/2021	01250120700597	29/01/2021	0125200240	02/02/2021	9	07/01/2021	526187.51	84284.51	421858	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120000999	28/01/2021	01250120700596	28/01/2021	0125200236	28/01/2021	BPPL/07/2020-21	28/01/2021	8874264.22	888152.22	7669174	CORE-STEP S
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000543	5432500102044701	01250120001000	28/01/2021	01250120700604	02/02/2021	0125200243	05/02/2021	01	06/01/2021	4009364	581329	3284844	CORE-STEP S
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000543	5432500102044701	01250120001001	28/01/2021	01250120700604	02/02/2021	0125200243	05/02/2021	03A	06/01/2021	3439958	344047	2973056	CORE-STEP S
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000543	5432500102044701	01250120001002	28/01/2021	01250120700604	02/02/2021	0125200243	05/02/2021	01/01	06/01/2021	5146234	514674	4447766	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120001005	29/01/2021	01250120700598	29/01/2021	0125200237	29/01/2021	06	18/01/2021	5936787	593730	5131029	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120001006	29/01/2021	01250120700599	29/01/2021	974609	29/01/2021	bsl.lc.e-2	28/01/2021	2944	0	2944	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000318	01/01/2021	01250220700199	01/01/2021	974591	04/01/2021	NGP/TDC/G-7	30/12/2020	1395	0	1395	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000319	04/01/2021	01250220700201	04/01/2021	974591	04/01/2021	671752	18/08/2020	3920	0	3920	IMP
X-II	CARRIER MIDEA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000572	05720310001601	01250220000321	05/01/2021	01250220700202	06/01/2021	0125200221	08/01/2021	2006CR0198585903	09/12/2020	1234049.81	64951.81	1148802	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000324	07/01/2021	01250220700203	07/01/2021	974594	08/01/2021	BZU/C/IMP REST	23/11/2020	4838	0	4838	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	000	01250220000326	07/01/2021	01250220700204	07/01/2021	974593	08/01/2021	776978	06/01/2021	5000	0	5000	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000327	07/01/2021	01250220700206	08/01/2021	974598	12/01/2021	NGP/TDC/ G-7	06/01/2021	1397	0	1397	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250220000328	07/01/2021	01250220700205	08/01/2021	974596	08/01/2021	P.O.NO.77 9254	06/01/2021	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	01250220000332	11/01/2021	01250220700207	11/01/2021	0125200 224	12/01/2021	WDCMH19 18097066	03/01/2021	263	0	263	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000333	13/01/2021	01250220700208	13/01/2021	974599	15/01/2021	NGP/TDC/ G-7	08/01/2021	1397	0	1397	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000335	18/01/2021	01250220700209	20/01/2021	974601	21/01/2021	BZU/C/Impr est	12/01/2020	4960	0	4960	IMP
X-II	Safeway Motors, Nagpur	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648651000001380	01250220000339	20/01/2021	01250220700211	21/01/2021	0125200 231	21/01/2021	WI2002030 3	27/02/2020	30377.06	510.06	29867	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000341	20/01/2021	01250220700210	20/01/2021	974601	21/01/2021	9246	01/09/2020	3905	0	3905	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000343	22/01/2021	01250220700212	22/01/2021	974604	27/01/2021	BZU/C/Impr est	13/01/2021	4958	0	4958	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	01250220000350	25/01/2021	01250220700213	27/01/2021	0125200 234	27/01/2021	WDCMH19 18068428	03/01/2021	800.04	.04	800	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000353	27/01/2021	01250220700214	27/01/2021	974604	27/01/2021	25012021	25/01/2021	2869	0	2869	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000355	27/01/2021	01250220700216	29/01/2021	974611	02/02/2021	NGP/TDC/ G-7	19/01/2021	1995	0	1995	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250220000356	29/01/2021	01250220700215	29/01/2021	974610	02/02/2021	779256	20/01/2021	74500	0	74500	CASH
X-II	CARRIER MIDEA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000572	05720310001601	01250220000357	29/01/2021	01250220700217	29/01/2021	0125200 240	02/02/2021	779257	27/01/2021	64950	0	64950	CORE- STEPS
X-II	N. D. SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01250220000362	29/01/2021	01250220700221	05/02/2021	0125200 245	09/02/2021	445	12/11/2020	32815.97	.97	32259	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD RAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	10402459362	01250420000139	01/01/2021	01250420700058	01/01/2021	0125200 219	05/01/2021	RICL/GST/ 00144	28/11/2020	9652765.8	.8	9489159	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD RAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	10402459362	01250420000140	01/01/2021	01250420700058	01/01/2021	0125200 219	05/01/2021	RICL/GST/ 00145	28/11/2020	1076702.8	.8	1058453	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000144	21/01/2021	01250420700059	21/01/2021	0125200 231	21/01/2021	OS012100 6729	10/11/2020	69467036	0	69467036	CORE- STEPS
SBN S	CULCUTTA SPRINGS LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250420000145	21/01/2021	01250420700060	21/01/2021	0125200 232	25/01/2021	CSL/ML/20- 21/029	12/11/2020	23583353.17	699718.17	22883635	CORE- STEPS