

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250120001012	02/02/2021	01250120700602	02/02/2021	0125200240	02/02/2021	XEN/C/N/B/20/05	11/01/2021	378252.66	10823.66	353920	CORE-STEP S
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120001014	02/02/2021	01250120700609	04/02/2021	0125200242	05/02/2021	127270	02/02/2021	710000	0	710000	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001015	02/02/2021	01250120700609	04/02/2021	0125200242	05/02/2021	127271	02/02/2021	710000	0	710000	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120001017	02/02/2021	01250120700603	02/02/2021	0125200241	03/02/2021	27	28/01/2021	10033618.37	2011226.37	7640159	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONAPIER	29270200000232	01250120001019	03/02/2021	01250120700605	03/02/2021	0125200241	03/02/2021	GST-2020-21/	25/01/2021	5593199.15	355619.15	5037823	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	1457050000956	01250120001020	03/02/2021	01250120700606	03/02/2021	0125200243	05/02/2021	1918343929	03/01/2021	188	0	188	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	1457050000956	01250120001021	03/02/2021	01250120700606	03/02/2021	0125200243	05/02/2021	1918360041	03/01/2021	325	0	325	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120001022	03/02/2021	01250120700610	04/02/2021	0125200242	05/02/2021	776983	03/02/2021	2029034	0	2029034	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120001024	03/02/2021	01250120700613	04/02/2021	974616	05/02/2021	608	29/01/2021	12480	0	12480	IMP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120001027	03/02/2021	01250120700608	03/02/2021	0125200243	05/02/2021	C20	28/01/2021	2032736	51	1955248	CORE-STEP S
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01250120001028	04/02/2021	01250120700616	05/02/2021	0125200245	09/02/2021	XEN/C/W/B/20/505	14/12/2020	296150	35788	260362	CORE-STEP S
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250120001029	04/02/2021	01250120700611	04/02/2021	0125200242	05/02/2021	277008	29/01/2021	2446316	0	2446316	CORE-STEP S
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	SBI-SBIN0000393	00000033160405341	01250120001031	04/02/2021	01250120700612	04/02/2021	0125200243	05/02/2021	PO 188321	19/01/2021	4500000	0	4500000	CORE-STEP S
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	SBI-SBIN0000432	00	01250120001032	04/02/2021	01250120700612	04/02/2021	974613	05/02/2021	PO 188322	19/01/2021	500000	0	500000	BANK CHEQUE
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	1457050000956	01250120001033	04/02/2021	01250120700614	04/02/2021	0125200243	05/02/2021	wdcmh1918565171	05/01/2021	325	0	325	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120001034	04/02/2021	01250120700613	04/02/2021	974614	05/02/2021	Imprest/28	04/02/2021	2760	0	2760	CASH
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120001035	05/02/2021	01250120700615	05/02/2021	0125200246	10/02/2021	19	02/02/2021	13532452	4650806	8398345	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250120001036	05/02/2021	01250120700617	05/02/2021	0125200244	09/02/2021	KAN2020721	11/12/2020	674826	67534	584417	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250120001037	08/02/2021	01250120700618	09/02/2021	974617	09/02/2021	17/imp	29/01/2021	14965	0	14965	IMP
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250120001041	09/02/2021	01250120700619	09/02/2021	0125200245	09/02/2021	AT/JAN/005	22/01/2021	8200	0	8200	CORE-STEP S
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01250120001042	09/02/2021	01250120700620	10/02/2021	0125200247	10/02/2021	068	08/02/2021	11990497.13	998483.13	10563782	CORE-STEP S
X-I	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938903418	01250120001043	09/02/2021	01250120700621	10/02/2021	0125200247	10/02/2021	01158	24/09/2020	11400	0	11400	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250120001045	09/02/2021	01250120700622	10/02/2021	0125200247	10/02/2021	XEN/C/N/B/20/870	28/01/2021	22318528.22	2937364.22	18690353	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120001046	10/02/2021	01250120700627	11/02/2021	0125200248	12/02/2021	INV/2020-21/24	09/02/2021	22621831.17	326268.17	21433779	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120001047	10/02/2021	01250120700625	11/02/2021	0125200248	12/02/2021	XEN/C/N/B/20/869	30/01/2021	6797174.1	997683.1	5556735	CORE-STEP S

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X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212913	50321555548	01250120001049	10/02/2021	01250120700626	11/02/2021	0125200248	12/02/2021	XEN/NB/20/871	30/01/2021	94596.72	5457.72	85536	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120001050	10/02/2021	01250120700623	10/02/2021	0125200247	10/02/2021	08	08/02/2021	14584802.44	927228.44	13136689	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120001051	10/02/2021	01250120700624	10/02/2021	0125200247	10/02/2021	VedSTCR2020/027	07/12/2020	33864	18881	13693	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120001052	10/02/2021	01250120700624	10/02/2021	0125200247	10/02/2021	VedSTCR2020/28	25/01/2021	37557.8	3806.8	32321	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120001054	11/02/2021	01250120700628	11/02/2021	0125200249	12/02/2021	08	03/02/2021	2302284	51	2220008	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250120001055	11/02/2021	01250120700629	11/02/2021	974618	12/02/2021	BSLLCE2	08/02/2021	3000	0	3000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250120001056	11/02/2021	01250120700629	11/02/2021	974618	12/02/2021	621-627	09/02/2021	12650	0	12650	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250120001057	11/02/2021	01250120700629	11/02/2021	974618	12/02/2021	Wks Imprest	04/02/2021	5000	0	5000	IMP
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120001058	11/02/2021	01250120700630	12/02/2021	0125200250	15/02/2021	10/2019/14	09/02/2021	37426	799	36627	CORE-STEP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250120001059	12/02/2021	01250120700633	15/02/2021	0125200250	15/02/2021	AE/NK/RA-01	03/02/2021	9198301.49	493616.49	8376175	CORE-STEP
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250120001060	12/02/2021	01250120700631	12/02/2021	0125200249	12/02/2021	PO 188323	03/02/2021	309898	0	309898	CORE-STEP
X-I	SIMG0 CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001369	1914258853	01250120001061	12/02/2021	01250120700632	12/02/2021	0125200249	12/02/2021	09	29/12/2020	5930	51	5678	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250120001063	12/02/2021	01250120700634	15/02/2021	0125200250	15/02/2021	20-21/008	01/02/2021	11262421.98	321857.98	10538335	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250120001065	15/02/2021	01250120700649	22/02/2021	0125200255	22/02/2021	R27T20/00315	31/01/2021	1243817.09	51.09	1201603	CORE-STEP
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250120001066	15/02/2021	01250120700635	15/02/2021	0125200251	15/02/2021	11	19/01/2021	1353389	51286	1302103	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01250120001067	15/02/2021	01250120700636	15/02/2021	0125200251	15/02/2021	Umesh3LB DIJL7	18/01/2021	6080468	315062	5548247	CORE-STEP
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120001068	15/02/2021	01250120700638	15/02/2021	0125200252	17/02/2021	NGP20/2594	06/02/2021	773168.39	50.39	743664	CORE-STEP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	1457050000956	01250120001069	15/02/2021	01250120700637	15/02/2021	0125200251	15/02/2021	1918864761	03/02/2021	390	0	390	CORE-STEP
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250120001070	16/02/2021	01250120700639	16/02/2021	0125200253	18/02/2021	KKVJN07	09/02/2021	4077307	551313	3370668	CORE-STEP
X-I	SHRI ARVIND HORESHRAO HIWASE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021510	62270717540	01250120001071	17/02/2021	01250120700640	18/02/2021	0125200255	22/02/2021	XEN C N B 20 863	28/01/2021	297586	18018	279568	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250120001072	17/02/2021	01250120700644	22/02/2021	974622	22/02/2021	2020-21	15/02/2021	14867	0	14867	IMP
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120001078	18/02/2021	01250120700642	18/02/2021	0125200255	22/02/2021	NGP20/2658	11/02/2021	1091753.97	50.97	1050113	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250120001079	18/02/2021	01250120700641	18/02/2021	0125200253	18/02/2021	10	08/02/2021	15640819	1434722	13613981	CORE-STEP
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250120001080	18/02/2021	01250120700648	22/02/2021	0125200255	22/02/2021	XEN/C/W/B /20/509	01/02/2021	5659983.82	359863.82	5097978	CORE-STEP
X-I	Deputy Suptintdent Land Record Jalgaon	Deputy Suptintdent Land Record Jalgaon	SELF CHEQUE-	000	01250120001081	18/02/2021	01250120700643	20/02/2021	974620	20/02/2021	J13rd line	18/02/2021	222000	0	222000	BANK CHEQUE

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X-I	Dy SUPDT LAND RECORD PACHORA	Dy SUPDT LAND RECORD PACHORA	SBI-SBIN0000335	0000	01250120001082	20/02/2021	01250120700643	20/02/2021	974621	20/02/2021	PO 767307	20/02/2021	326000	0	326000	BANK CHEQUE
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120001084	22/02/2021	01250120700645	22/02/2021	0125200256	22/02/2021	MH542021JL9	15/02/2021	6402444	3614	6170171	CORE-STEP
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250120001085	22/02/2021	01250120700646	22/02/2021	0125200256	22/02/2021	SystemAT6ONA	18/02/2021	681327	367	656627	CORE-STEP
X-I	M/S CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01250120001087	22/02/2021	01250120700647	22/02/2021	0125200256	22/02/2021	ChaudharM1F	15/02/2021	135850	4180	129244	CORE-STEP
X-I	S.B.ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01250120001088	22/02/2021	01250120700650	22/02/2021	0125200255	22/02/2021	XEN/C/NB/20/866	16/01/2021	57151.51	50.51	56012	CORE-STEP
X-I	M/S PADMAJA ELECTRICALS ENGINEERING	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250120001094	23/02/2021	01250120700651	23/02/2021	0125200257	23/02/2021	PEEW/40	01/10/2020	98250	3983	92513	CORE-STEP
X-I	NAVIN PATIL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210190	20938903418	01250120001096	23/02/2021	01250120700652	23/02/2021	0125200262	26/02/2021	01162	05/10/2020	15450	0	15450	CORE-STEP
X-I	Sandeep Shrichand Ropchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01250120001098	23/02/2021	01250120700654	23/02/2021	0125200258	24/02/2021	XEN/C/NB/20/874	01/02/2021	8087804.77	447624.77	7351330	CORE-STEP
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250120001099	23/02/2021	01250120700655	24/02/2021	0125200258	24/02/2021	XEN/C/NB/20/821	17/02/2021	404927.63	51.63	390415	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250120001101	23/02/2021	01250120700656	24/02/2021	0125200258	24/02/2021	XEN/C/NB/20/514	17/02/2021	17122734.55	1338566.55	15172642	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01250120001102	23/02/2021	01250120700653	23/02/2021	0125200257	23/02/2021	18190611	05/02/2021	11288391.78	37076.78	10848159	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250120001104	24/02/2021	01250120700659	24/02/2021	0125200262	26/02/2021	2020/23	25/01/2021	9670	0	9490	CORE-STEP
X-I	Shree Trading Company	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009675	967520100001031	01250120001105	24/02/2021	01250120700658	24/02/2021	0125200262	26/02/2021	Cal-1113	06/10/2020	12495.96	.96	12495	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250120001106	24/02/2021	01250120700657	24/02/2021	0125200260	25/02/2021	188565	23/02/2021	5548247	0	5548247	CORE-STEP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01250120001109	24/02/2021	01250120700660	24/02/2021	0125200259	24/02/2021	18191103	01/02/2021	1064453	63918	962519	CORE-STEP
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	0000	01250120001111	24/02/2021	01250120700661	24/02/2021	974629	25/02/2021	095309	09/02/2021	2535741	0	2535741	DEMAND DRAFT
X-I	MANTRI CRANE SERVICES-JALGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SPCB01	007110302265	01250120001113	25/02/2021	01250120700662	25/02/2021	0125200262	26/02/2021	129871	16/02/2021	32700	0	32700	CORE-STEP
X-I	KAILAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001513	01250120001114	25/02/2021	01250120700662	25/02/2021	0125200262	26/02/2021	129872	16/02/2021	32700	0	32700	CORE-STEP
X-I	PATEL BROTHERS TRANSPORT COMPANY-AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000257	50200050601847	01250120001115	25/02/2021	01250120700662	25/02/2021	0125200262	26/02/2021	129875	16/02/2021	32700	0	32700	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874720100005123	01250120001116	25/02/2021	01250120700668	01/03/2021	0125200266	01/03/2021	P.O No.779258	24/02/2021	374250	0	374250	CORE-STEP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250120001117	25/02/2021	01250120700663	25/02/2021	0125200262	26/02/2021	XEN/C/NB/20/880	12/02/2021	13068083.97	998841.97	11571411	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250120001119	26/02/2021	01250120700666	26/02/2021	0125200263	26/02/2021	XEN/C/NB/20/882	23/02/2021	7795754.87	842063.87	6675272	CORE-STEP
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250120001120	26/02/2021	01250120700667	26/02/2021	0125200263	26/02/2021	KKVLJV/05	16/02/2021	3360725.06	747947.06	2484751	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120001121	26/02/2021	01250120700664	26/02/2021	0125200263	26/02/2021	19200104	22/02/2021	3257620.47	318369.47	2822908	CORE-STEP

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120001122	26/02/2021	01250120700665	26/02/2021	0125200263	26/02/2021	17180609	18/02/2021	494292	55802	420838	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250120001123	26/02/2021	01250120700670	02/03/2021	0125200267	03/03/2021	2005CR0000001883	04/03/2020	3900	78	3822	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250120001124	26/02/2021	01250120700669	01/03/2021	0125200266	01/03/2021	2020/18	29/12/2020	36440	0	35762	CORE-STEP S
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000364	01/02/2021	01250220700218	02/02/2021	0125200240	02/02/2021	1882	04/03/2020	29802	596	29206	CORE-STEP S
X-II	DYCE(C)AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000372	03/02/2021	01250220700220	03/02/2021	974612	05/02/2021	aq/stores/di sel	06/01/2021	7464	0	7464	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000373	03/02/2021	01250220700219	03/02/2021	974612	05/02/2021	aq/stores/g enl	21/01/2021	5996	0	5996	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000376	08/02/2021	01250220700225	09/02/2021	974617	09/02/2021	56011	12/09/2020	3936	0	3936	IMP
X-II	NILESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557463	574601010050324	01250220000377	08/02/2021	01250220700222	08/02/2021	0125200245	09/02/2021	01	24/11/2020	13560	258	13302	CORE-STEP S
X-II	NILESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557463	574601010050324	01250220000378	08/02/2021	01250220700224	08/02/2021	0125200245	09/02/2021	05	13/01/2020	10550	211	10339	CORE-STEP S
X-II	NILESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557463	574601010050324	01250220000379	08/02/2021	01250220700223	08/02/2021	0125200245	09/02/2021	02	21/12/2020	6000	114	5886	CORE-STEP S
X-II	MADHYA PRADESH POWER TRANSMISSION CO. LIMITED, JABALPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555291	552901110050000	01250220000380	09/02/2021	01250220700226	09/02/2021	0125200245	09/02/2021	779255	19/01/2021	416600	0	416600	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000385	12/02/2021	01250220700228	15/02/2021	974619	17/02/2021	aq/stores/g enl	08/02/2021	5948	0	5948	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250220000386	12/02/2021	01250220700227	15/02/2021	974619	17/02/2021	NGP/TDC/ G-7	04/02/2021	1998	0	1998	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000388	16/02/2021	01250220700229	17/02/2021	974622	22/02/2021	4139	01/10/2020	3945	0	3945	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250220000390	16/02/2021	01250220700230	22/02/2021	974622	22/02/2021	NGP/TDC/ G-7	09/02/2021	1997	0	1997	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000393	16/02/2021	01250220700231	22/02/2021	0125200255	22/02/2021	2020/19	29/12/2020	8820	0	8652	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000397	22/02/2021	01250220700232	23/02/2021	974623	24/02/2021	9230	13/10/2020	3971	0	3971	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000402	23/02/2021	01250220700233	24/02/2021	974623	24/02/2021	23022021	23/02/2021	2991	0	2991	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000403	24/02/2021	01250220700234	24/02/2021	974624	26/02/2021	aq.stores.g enl	22/02/2021	5986	0	5986	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250220000406	24/02/2021	01250220700235	24/02/2021	974624	26/02/2021	NGP/TDC/ G-7.	11/02/2021	1993	0	1993	IMP
X-II	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01250220000407	24/02/2021	01250220700237	26/02/2021	0125200263	26/02/2021	2111CRNA GPRADV1 g	19/01/2021	38432	0	37700	CORE-STEP S
X-II	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01250220000408	24/02/2021	01250220700238	26/02/2021	0125200263	26/02/2021	2111CR0C RNPB1920	19/01/2021	41847	0	41050	CORE-STEP S
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852568	01250220000411	25/02/2021	01250220700236	25/02/2021	974624	26/02/2021	NGP/TDC/ G-7	22/02/2021	1995	0	1995	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176705533	01250220000413	26/02/2021	01250220700239	26/02/2021	0125200264	26/02/2021	P.O. NO. 779259	25/02/2021	7346	0	7346	CORE-STEP S
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000415	26/02/2021	01250220700241	01/03/2021	0125200266	01/03/2021	2020/25	08/02/2021	14086	0	13823	CORE-STEP S
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0000500	11176705533	01250220000416	26/02/2021	01250220700240	26/02/2021	0125200264	26/02/2021	P.O. NO. 779260	25/02/2021	8373	0	8373	CORE-STEP S

BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	DEDUCTION	NET AMT	PAY MODE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000418	26/02/2021	01250220700242	01/03/2021	0125200266	01/03/2021	2105CR000001865	20/01/2021	9450	0	9270	CORE-STEPS
SBN S	R V RAIL PRODUCTS PVT LIMITED KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250420000146	01/02/2021	01250420700062	01/02/2021	0125200243	05/02/2021	RVRPL/20-21/0646	05/11/2020	8525264	0	8380768	CORE-STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000147	01/02/2021	01250420700061	01/02/2021	0125200244	09/02/2021	SC00301/20-21	31/12/2020	2639966.33	300000.33	2292824	CORE-STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000153	05/02/2021	01250420700063	05/02/2021	0125200244	09/02/2021	SC00315/20-21	18/01/2021	3771380.47	125000.47	3579034	CORE-STEPS
SBN S	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000154	05/02/2021	01250420700064	05/02/2021	0125200244	09/02/2021	OS0113001883	21/12/2020	69419400	0	69419400	CORE-STEPS
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000155	08/02/2021	01250420700065	09/02/2021	0125200247	10/02/2021	TRC/20210868	25/11/2020	1517596.28	1.28	1491874	CORE-STEPS
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000156	08/02/2021	01250420700067	09/02/2021	0125200247	10/02/2021	TRC/20210867	25/11/2020	1517596.28	1.28	1491874	CORE-STEPS
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000157	08/02/2021	01250420700066	09/02/2021	0125200247	10/02/2021	TRC/20210866	25/11/2020	1517596.28	1.28	1491874	CORE-STEPS
SBN S	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01250420000158	08/02/2021	01250420700068	09/02/2021	0125200247	10/02/2021	TRC/20210869	25/11/2020	1517596.28	1.28	1491874	CORE-STEPS
SBN S	SHETH AND CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250420000161	15/02/2021	01250420700069	15/02/2021	0125200251	15/02/2021	SC00323/20-21	27/01/2021	3024653.17	300001.17	2670641	CORE-STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01250420000164	16/02/2021	01250420700071	16/02/2021	0125200255	22/02/2021	2106CR00W0197504	27/01/2021	864940	0	850280	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250420000166	16/02/2021	01250420700070	16/02/2021	0125200253	18/02/2021	315402988	05/02/2021	2863286.75	143164.75	2668992	CORE-STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000169	22/02/2021	01250420700072	22/02/2021	0125200256	22/02/2021	VBCL/20-21/171	12/08/2020	7890288	1	7756554	CORE-STEPS
SBN S	R V RAIL PRODUCTS PVT LIMITED KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250420000170	22/02/2021	01250420700073	22/02/2021	0125200256	22/02/2021	RVRPL/20-21/486	26/09/2020	5812680	0	5714160	CORE-STEPS
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250420000172	22/02/2021	01250420700074	23/02/2021	0125200258	24/02/2021	BMW/20-21/0108	18/11/2020	1628400	0	1600800	CORE-STEPS
SBN S	SVARN INFRATEL PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001733	57500000123340	01250420000173	23/02/2021	01250420700076	01/03/2021	0125200266	01/03/2021	2111CRMH46AF6648	19/01/2021	17749371.12	1.12	17448534	CORE-STEPS
SBN S	Himalaya communication Ltd	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	560101000115547	01250420000174	23/02/2021	01250420700075	23/02/2021	0125200260	25/02/2021	GST/2020-21/98	23/01/2021	4042311.84	.84	3973798	CORE-STEPS