

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

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-I	NANI ELECTRO TECHNICS PVT LTD-MEDAK	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003082	30081250001119	01250120001125	01/03/2021	01250120700671	02/03/2021	0125200268	03/03/2021	131073	23/02/2021	292000	0	292000	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120001126	01/03/2021	01250120700671	02/03/2021	0125200268	03/03/2021	131075	23/02/2021	292000	0	292000	CORE-STEP
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100165	01651011000214	01250120001127	01/03/2021	01250120700671	02/03/2021	0125200268	03/03/2021	131074	23/02/2021	292000	0	292000	CORE-STEP
X-I	M/S AAKANSHA ENTERPRISES,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025727	01250120001128	01/03/2021	01250120700672	02/03/2021	0125200267	03/03/2021	RA/01	12/02/2021	390659.1	26059.1	349718	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01250120001129	01/03/2021	01250120700679	03/03/2021	0125200268	03/03/2021	16170908	18/02/2021	1014606.58	29065.58	949306	CORE-STEP
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01250120001130	01/03/2021	01250120700678	03/03/2021	0125200267	03/03/2021	KKV/10	24/02/2021	4194758.85	698768.85	3336190	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250120001131	02/03/2021	01250120700676	03/03/2021	0125200267	03/03/2021	XEN/N/B/20/879	09/02/2021	42180.37	2461.37	38113	CORE-STEP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250120001132	02/03/2021	01250120700673	02/03/2021	0125200267	03/03/2021	XEN/C/W/B/20/519	25/02/2021	5060074.35	322127.35	4557231	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250120001133	02/03/2021	01250120700675	02/03/2021	0125200267	03/03/2021	776987	02/03/2021	1621585	0	1621585	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250120001134	02/03/2021	01250120700674	02/03/2021	0125200267	03/03/2021	XEN/C/N/B/20/885	01/03/2021	15120309.85	151254.85	14393044	CORE-STEP
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250120001136	03/03/2021	01250120700677	03/03/2021	0125200267	03/03/2021	KKVLJV/06	25/02/2021	6008941.18	1333729.18	4446300	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120001137	04/03/2021	01250120700681	04/03/2021	0125200269	04/03/2021	30	01/03/2021	5619308.58	823443.58	4581797	CORE-STEP
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298030100000743	01250120001138	04/03/2021	01250120700683	05/03/2021	0125200270	05/03/2021	202021219	01/03/2021	4477117.79	1002679.79	3303882	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120001139	04/03/2021	01250120700682	04/03/2021	0125200269	04/03/2021	11	18/02/2021	2783594.39	478638.39	2198915	CORE-STEP
X-I	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250120001140	04/03/2021	01250120700680	04/03/2021	0125200269	04/03/2021	WDCMH1918989775	04/02/2021	2253	0	2253	CORE-STEP
X-I	DY.CE(C)/BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250120001144	04/03/2021	01250120700686	08/03/2021	974633	09/03/2021	628 - 636	18/02/2021	12897	0	12897	IMP
X-I	M.N.E.C CONSTULTANTS. CON NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60038023381	01250120001147	05/03/2021	01250120700684	05/03/2021	0125200270	05/03/2021	MNEC/20-21/060	19/02/2021	624181.33	1450.33	600439	CORE-STEP
X-I	SHRIJI DESIGNS,NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	874720100005123	01250120001148	05/03/2021	01250120700696	12/03/2021	0125200273	12/03/2021	17-18/07/07	21/12/2020	7653552.24	1133.24	7379079	CORE-STEP
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01250120001149	05/03/2021	01250120700685	08/03/2021	0125200271	09/03/2021	VedSTCR2020/29	02/03/2021	38599.79	50.79	37079	CORE-STEP
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	38770915974	01250120001150	05/03/2021	01250120700689	09/03/2021	0125200271	09/03/2021	131192	24/02/2021	173500	0	173500	CORE-STEP
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01250120001153	05/03/2021	01250120700689	09/03/2021	0125200271	09/03/2021	131195	24/02/2021	173500	0	173500	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001155	06/03/2021	01250120700687	08/03/2021	0125200271	09/03/2021	BPPL/08/20-21	25/02/2021	9884140	1033790	8497345	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01250120001156	08/03/2021	01250120700688	09/03/2021	0125200271	09/03/2021	20-21/19/102047	16/02/2021	5705469	370110	5131593	CORE-STEP
X-I	M/S SADHANA ELECTRICALS PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221400000160	01250120001158	08/03/2021	01250120700698	13/03/2021	0125200276	17/03/2021	Sadhana4 ONAJL	22/01/2021	2742489	140655	2503888	CORE-STEP

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X-I	Shri H.R.Lalwani	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDR0000634	063410011004645	01250120001160	08/03/2021	01250120700690	09/03/2021	0125200271	09/03/2021	XEN/C/W/B /20/516	23/02/2021	324080.37	.37	312506	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000505	01250120001161	09/03/2021	01250120700691	09/03/2021	0125200271	09/03/2021	9	05/03/2021	24839443.85	1579128.85	22373193	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0577766	777601010050056	01250120001162	09/03/2021	01250120700692	09/03/2021	0125200271	09/03/2021	11th	02/03/2021	63896879.85	4062066.85	58636747	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DHARAM	04650500000232	01250120001163	09/03/2021	01250120700693	10/03/2021	0125200272	10/03/2021	17180208	03/03/2021	1813851.16	7707.16	1741364	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250120001165	10/03/2021	01250120700695	10/03/2021	0125200272	10/03/2021	NGP/20/3000	09/03/2021	833641.59	51.59	801833	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDR0001122	112211100005534	01250120001166	10/03/2021	01250120700694	10/03/2021	0125200272	10/03/2021	XEN/C/W/B /20/524	09/03/2021	7531888.12	478863.12	6784029	CORE- STEPS
X-I	M/S NANI ELECTRO TECHNICS PVT.LTD HYDERABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0003082	30081250001119	01250120001167	10/03/2021	01250120700699	15/03/2021	0125200274	15/03/2021	13140904	04/02/2020	1050115.8	51401.8	998714	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250120001168	12/03/2021	01250120700697	12/03/2021	0125200273	12/03/2021	2020- 21/498/2	12/03/2021	20440743.86	28943.86	19681774	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250120001170	12/03/2021	01250120700702	15/03/2021	974636	16/03/2021	Imprest/29	06/03/2021	3000	0	3000	CASH
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250120001171	12/03/2021	01250120700705	16/03/2021	0125200275	16/03/2021	1919241588	04/02/2021	330	0	330	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030333	38349740415	01250120001172	12/03/2021	01250120700706	16/03/2021	0125200275	16/03/2021	JTSHVT50NA	01/03/2021	152329	81	146445	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250120001173	12/03/2021	01250120700702	15/03/2021	974637	16/03/2021	637	16/12/2020	12664	0	12664	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250120001174	12/03/2021	01250120700702	15/03/2021	974637	16/03/2021	bs.lc.e-2	05/03/2021	2950	0	2950	IMP
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250120001175	15/03/2021	01250120700701	15/03/2021	0125200275	16/03/2021	264032	19/01/2021	3504200	0	3504200	CORE- STEPS
X-I	SKA AND MSA JV BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611100002132	01250120001176	15/03/2021	01250120700701	15/03/2021	0125200275	16/03/2021	264033	19/01/2021	3504200	0	3504200	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01250120001179	15/03/2021	01250120700703	16/03/2021	0125200275	16/03/2021	QTN-20-21-03	05/02/2021	105216	4362	99071	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	38129510925	01250120001181	15/03/2021	01250120700700	15/03/2021	0125200274	15/03/2021	277009	10/03/2021	2600000	0	2600000	CORE- STEPS
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009737	01250120001183	15/03/2021	01250120700707	16/03/2021	0125200275	16/03/2021	20-21/06	16/02/2021	78068	75	75019	CORE- STEPS
X-I	MS STERLING AND WILSON PVT LTD MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	614105010000118	01250120001184	15/03/2021	01250120700708	16/03/2021	0125200275	16/03/2021	Sterling30NA20P	28/01/2021	1933227	5751	1858433	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250120001185	15/03/2021	01250120700704	16/03/2021	0125200275	16/03/2021	QTN/20- 21/01	08/03/2021	985878	39490	911180	CORE- STEPS
X-I	MS STERLING AND WILSON PVT LTD MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	614105010000118	01250120001186	15/03/2021	01250120700708	16/03/2021	0125200275	16/03/2021	Sterling40NA	29/01/2021	4180923	522002	3509603	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000697	0697073000000036	01250120001187	15/03/2021	01250120700709	16/03/2021	0125200275	16/03/2021	06	08/03/2021	796139	108098	688041	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030333	38349740415	01250120001188	16/03/2021	01250120700706	16/03/2021	0125200275	16/03/2021	JTSRRMan ning2F	04/03/2021	148194	44884	98018	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KAR0000329	3292500100465901	01250120001189	16/03/2021	01250120700710	16/03/2021	0125200275	16/03/2021	XEN/C/N/B/ 20/891	10/03/2021	4947850.97	814592.97	3956550	CORE- STEPS
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008956	35715662250	01250120001190	16/03/2021	01250120700711	16/03/2021	0125200276	17/03/2021	SRCNGP01	12/03/2021	683069.11	2791.11	655884	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN001493	10662133193	01250120001192	16/03/2021	01250120700712	17/03/2021	0125200276	17/03/2021	AB/27/20- 21/08	16/03/2021	42918534.55	4292503.55	37093227	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DHARAM	04650500000232	01250120001194	17/03/2021	01250120700715	18/03/2021	0125200277	18/03/2021	P.O. NO.779264	12/03/2021	10000	0	10000	CORE- STEPS

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X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250120001195	17/03/2021	01250120700713	17/03/2021	0125200276	17/03/2021	10/2019/15	09/03/2021	34551	741	33810	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120001197	17/03/2021	01250120700721	23/03/2021	0125200280	24/03/2021	23	13/03/2021	3853971	141396	3574934	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120001199	18/03/2021	01250120700714	18/03/2021	0125200277	18/03/2021	10	17/03/2021	12983477.22	129885.22	12389897	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250120001200	18/03/2021	01250120700723	23/03/2021	0125200280	24/03/2021	2608	08/02/2021	1013135	51	974489	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01250120001201	19/03/2021	01250120700716	19/03/2021	0125200278	19/03/2021	XEN/C/N/B/20/895	17/03/2021	9864347.76	98693.76	9413356	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120001202	19/03/2021	01250120700717	19/03/2021	0125200278	19/03/2021	INV/2020-21/29	18/03/2021	11304721.65	113097.65	10760968	CORE-STEP S
X-I	S.B.ENGINEER AND CONSULTANCY	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472002100030271	01250120001203	19/03/2021	01250120700718	19/03/2021	0125200279	23/03/2021	277010	15/03/2021	8700	0	8700	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250120001207	22/03/2021	01250120700719	22/03/2021	0125200279	23/03/2021	XEN/C/W/B/20/526	07/03/2021	22759659.46	1591825.46	20354990	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250120001208	22/03/2021	01250120700720	23/03/2021	0125200281	24/03/2021	XEN/N/B/20/892	12/03/2021	44088.38	2570.38	39839	CORE-STEP S
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250120001209	23/03/2021	01250120700725	24/03/2021	0125200281	24/03/2021	PEEW/41	05/03/2021	146850	5869	138359	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250120001210	23/03/2021	01250120700724	23/03/2021	0125200280	24/03/2021	lkg/2021/03/2	18/03/2021	17217176	1123384	15478893	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250120001215	25/03/2021	01250120700726	25/03/2021	0125200284	26/03/2021	XEN/C/W/B/20/897	24/03/2021	56113576.33	5571326.33	50542250	CORE-STEP S
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916030057652219	01250120001216	25/03/2021	01250120700729	26/03/2021	0125200284	26/03/2021	INV-2020-21/33	24/03/2021	19051405.43	190565.43	18135073	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120001218	25/03/2021	01250120700731	26/03/2021	0125200284	26/03/2021	18A	05/03/2021	5118014.84	962668.84	4155346	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611300000016	01250120001219	25/03/2021	01250120700730	26/03/2021	0125200284	26/03/2021	XEN/C/N/B/20/897	22/03/2021	8404030.32	534307.32	7569580	CORE-STEP S
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250120001221	25/03/2021	01250120700727	25/03/2021	0125200283	26/03/2021	TMW/11	19/03/2021	5938273	51	5726141	CORE-STEP S
X-I	MS G T K AGENCIES VISAKHAPATNAM	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V539	50028681123	01250120001222	25/03/2021	01250120700728	25/03/2021	0125200283	26/03/2021	GTK4ONA4LINE	21/01/2021	6344408	404315	5713507	CORE-STEP S
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001223	26/03/2021	01250120700732	26/03/2021	0125200284	26/03/2021	BPPL/10/20-21	24/03/2021	3645876.08	333531.08	3182137	CORE-STEP S
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344010000160	01250120001226	26/03/2021	01250120700733	26/03/2021	0125200284	26/03/2021	MGW/20-21/196	25/03/2021	8006387.31	1240168.31	6461214	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120001227	26/03/2021	01250120700734	26/03/2021	0125200284	26/03/2021	11	25/03/2021	15527160.29	987135.29	13985484	CORE-STEP S
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120001229	26/03/2021	01250120700735	26/03/2021	0125200284	26/03/2021	ARMH/010/20-21	25/03/2021	10418546	1041906	9004550	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250120001231	27/03/2021	01250120700736	27/03/2021	0125200286	30/03/2021	24	25/03/2021	8072420	80775	7703345	CORE-STEP S
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01250120001232	27/03/2021	01250120700745	30/03/2021	0125200285	30/03/2021	05	26/03/2021	17127944.47	1713444.47	14802788	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001233	27/03/2021	01250120700749	30/03/2021	0125200285	30/03/2021	BPPL/12/20-21	27/03/2021	9216697.6	948977.6	7938554	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120001235	27/03/2021	01250120700737	27/03/2021	0125200286	30/03/2021	C23	24/03/2021	4442351	51	4273068	CORE-STEP S
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000543	5432500102044701	01250120001238	27/03/2021	01250120700739	27/03/2021	0125200286	30/03/2021	004	25/03/2021	11797772	707917	10668506	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250120001239	27/03/2021	01250120700740	27/03/2021	0125200286	30/03/2021	3	24/03/2021	10520672	696691	9448243	CORE-STEP S

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120001240	27/03/2021	01250120700741	27/03/2021	0125200286	30/03/2021	ABL/JLGN/Bill/09	25/03/2021	6522228	51	6289241	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250120001241	27/03/2021	01250120700742	27/03/2021	0125200286	30/03/2021	C72	12/03/2021	269933	16247	243403	CORE-STEP
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01250120001242	27/03/2021	01250120700743	27/03/2021	0125200286	30/03/2021	VPBCPL/20-21/03	24/03/2021	4066872	51	3921576	CORE-STEP
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD NEW DELH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250120001243	28/03/2021	01250120700746	30/03/2021	0125200289	31/03/2021	AB/27/20-21/05	03/09/2020	2353015.84	307143.84	1961836	CORE-STEP
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01250120001244	30/03/2021	01250120700752	30/03/2021	0125200285	30/03/2021	072	24/03/2021	9138557.86	581002.86	8231178	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250120001245	30/03/2021	01250120700754	30/03/2021	0125210004	01/04/2021	XEN/C/WB/20/522	20/02/2021	3152999.92	144187.92	3008812	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250120001247	30/03/2021	01250120700744	30/03/2021	0125200286	30/03/2021	Umesh8SSJL	17/03/2021	1605553	11591	1536621	CORE-STEP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250120001248	30/03/2021	01250120700750	30/03/2021	0125200285	30/03/2021	XEN/C/NB/20/905	26/03/2021	7249288.31	460899.31	6529486	CORE-STEP
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01250120001249	30/03/2021	01250120700751	30/03/2021	0125200285	30/03/2021	4/BUTIBO R112thRB	27/03/2021	2025586.96	4446.96	1948798	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250120001252	30/03/2021	01250120700748	30/03/2021	0125200286	30/03/2021	ABLbill07	25/03/2021	10475245	51	10101079	CORE-STEP
X-I	ARVIND YADUWANSHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000613	60027647304	01250120001254	30/03/2021	01250120700763	31/03/2021	0125200288	31/03/2021	277011	22/03/2021	134818	9487	125331	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250120001255	30/03/2021	01250120700755	30/03/2021	0125200291	31/03/2021	34	27/03/2021	13258171.84	1907891.84	10845207	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001257	30/03/2021	01250120700756	30/03/2021	0125200287	30/03/2021	BPPL/11A/2020-21	26/03/2021	19556728	1962626	16895648	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250120001258	30/03/2021	01250120700756	30/03/2021	0125200287	30/03/2021	BPPL/13/20-21	27/03/2021	1987823	213490	1703340	CORE-STEP
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250120001259	30/03/2021	01250120700757	30/03/2021	0125200287	30/03/2021	KKVJV08	23/03/2021	1783328	51	1715341	CORE-STEP
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250120001261	30/03/2021	01250120700762	31/03/2021	0125200288	31/03/2021	XEN/C/NB/675	26/07/2019	246031	9892	236139	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250120001262	30/03/2021	01250120700758	30/03/2021	0125200287	30/03/2021	MH/692021JL10	26/03/2021	4389755	20684	4212295	CORE-STEP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250120001264	31/03/2021	01250121700012	09/04/2021	0125210007	09/04/2021	20202104	26/03/2021	6367932	382127	5758379	CORE-STEP
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01250120001265	31/03/2021	01250120700761	31/03/2021	0125200293	31/03/2021	24a	27/03/2021	3660846	51	3530051	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250120001266	31/03/2021	01250120700764	31/03/2021	0125200292	31/03/2021	XEN/C/NB/20/907	27/03/2021	29296883.05	8943029.05	19447047	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250120001272	31/03/2021	01250120700771	31/03/2021	0125200291	31/03/2021	12	31/03/2021	17733390.46	1127388.46	15972667	CORE-STEP
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250120001273	31/03/2021	01250120700765	31/03/2021	0125200291	31/03/2021	135	12/03/2021	38750	1	37273	CORE-STEP
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250120001274	31/03/2021	01250120700766	31/03/2021	0125200291	31/03/2021	142	24/03/2021	38750	1	37273	CORE-STEP
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250120001275	31/03/2021	01250120700767	31/03/2021	0125200291	31/03/2021	134	12/03/2021	38750	1	37273	CORE-STEP
X-I	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION JALGAON	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION JALGAON	SBI-SBIN0000432	00000000000	01250120001276	31/03/2021	01250120700769	31/03/2021	974642	31/03/2021	767310	30/03/2021	41882000	0	41882000	BANK CHEQUE
X-I	UMESH BROTHERS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000078	007884600002153	01250120001279	31/03/2021	01250120700770	31/03/2021	0125200291	31/03/2021	UmeshBros17	24/03/2021	3825388	102076	3586692	CORE-STEP

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250120001280	31/03/2021	01250120700772	31/03/2021	0125200289	31/03/2021	UmeshAKS C1	06/03/2021	7172289	1880076	5292213	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250120001281	31/03/2021	01250121700001	01/04/2021	0125210004	01/04/2021	XEN/C/W/B /20/532	30/03/2021	7680525.99	762616.99	6917909	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250120001282	31/03/2021	01250120700773	31/03/2021	0125200290	31/03/2021	TMW12	30/03/2021	4529486	51	4367668	CORE- STEPS
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250220000420	01/03/2021	01250220700243	02/03/2021	974631	04/03/2021	BZU/C/Impr est	25/02/2021	4840	0	4840	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000421	02/03/2021	01250220700246	02/03/2021	974631	04/03/2021	aq/stores/g enl	01/03/2021	5996	0	5996	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	01250220000422	02/03/2021	01250220700244	02/03/2021	0125200269	04/03/2021	WDCMH19 19175868	04/02/2021	230	0	230	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250220000423	02/03/2021	01250220700245	02/03/2021	0125200269	04/03/2021	WDCMH19 18995680	04/02/2021	229.72	.72	229	CORE- STEPS
X-II	DY.CEE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000424	02/03/2021	01250220700247	03/03/2021	974631	04/03/2021	NGP/TDC/ G-7	25/02/2021	1996	0	1996	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000430	05/03/2021	01250220700248	05/03/2021	974632	05/03/2021	04032021	04/03/2021	2586	0	2586	IMP
X-II	DY.CEE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250220000432	05/03/2021	01250220700249	05/03/2021	974632	05/03/2021	NGP/TDC/ G-7	26/02/2021	1998	0	1998	IMP
X-II	SAGAR SAHAJWANI & ASSOCIATES C. A.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250220000434	08/03/2021	01250220700250	10/03/2021	0125200272	10/03/2021	51/2020-21	15/01/2021	590	0	590	CORE- STEPS
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	000	01250220000436	10/03/2021	01250220700251	10/03/2021	974634	12/03/2021	777066	26/02/2021	12400	0	12400	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000437	10/03/2021	01250220700252	10/03/2021	974635	12/03/2021	001-00016	01/11/2020	3955	0	3955	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000438	10/03/2021	01250220700253	10/03/2021	974635	12/03/2021	aq/stores/g enl	08/03/2021	5806	0	5806	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250220000439	10/03/2021	01250220700254	10/03/2021	0125200272	10/03/2021	2020/14	14/12/2020	4410	0	4326	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250220000441	16/03/2021	01250220700255	16/03/2021	974637	16/03/2021	00100128	17/11/2020	3920	0	3920	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000443	16/03/2021	01250220700256	17/03/2021	974639	24/03/2021	aq.stores.D G.imp	10/03/2021	4500	0	4500	IMP
X-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	31681146035	01250220000446	23/03/2021	01250220700257	23/03/2021	974638	24/03/2021	270190	16/03/2021	788869	0	788869	DEMA ND DRAFT
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000447	24/03/2021	01250220700258	25/03/2021	974641	30/03/2021	aq/stores/D G/imp	19/03/2021	4500	0	4500	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250220000448	24/03/2021	01250220700259	25/03/2021	974640	25/03/2021	24032021	24/03/2021	2991	0	2991	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250220000449	24/03/2021	01250220700260	25/03/2021	974640	25/03/2021	aq/stores/g enl	19/03/2021	5892	0	5892	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250220000450	25/03/2021	01250220700261	25/03/2021	836321	25/03/2021	270188	10/03/2021	3123277	0	3123277	BANK CHEQUE
X-II	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	SBI-SBIN0000506	00000011150441533	01250220000451	26/03/2021	01250220700262	26/03/2021	0125200285	30/03/2021	YAV/NSC/ J AN/01	02/03/2021	68161	0	68161	CORE- STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/03/2021 TO 31/03/2021**

SE CTI ON	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-II	THE ACCOUNT OFFICER, O/O, THE CHIEF GENERAL MANAGER (BR) MPMKVVCL, BHOPAL.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009007	900721110000006	01250220000452	31/03/2021	01250220700263	31/03/2021	0125200291	31/03/2021	779268	30/03/2021	1390328	0	1390328	CORE-STEP S
X-II	THE REGIONAL ACCOUNT OFFICER ( RAO ) MPPKVVCL, CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	00000030988555058	01250220000453	31/03/2021	01250220700264	31/03/2021	0125200291	31/03/2021	779267	30/03/2021	637436	0	637436	CORE-STEP S
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01250420000179	05/03/2021	01250420700077	05/03/2021	0125200271	09/03/2021	PMPL21072	12/02/2021	16992507	1	16704498	CORE-STEP S
SBN S	SURYA ALLOY INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01250420000181	16/03/2021	01250420700078	16/03/2021	0125200275	16/03/2021	C0120	20/12/2020	9298831.92	.92	9132781	CORE-STEP S
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000186	25/03/2021	01250420700079	25/03/2021	0125200282	25/03/2021	OS0113002059	28/02/2021	69419400	0	69419400	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01250420000187	25/03/2021	01250420700080	25/03/2021	0125200283	26/03/2021	VBCL/20-21/287	28/10/2020	1778252	1	1748112	CORE-STEP S
SBN S	KUSHALENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01250420000188	25/03/2021	01250420700081	25/03/2021	0125200283	26/03/2021	20-21/27/038	25/02/2021	4774176	1	4693257	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250420000189	25/03/2021	01250420700082	25/03/2021	0125200283	26/03/2021	315402988A	05/02/2021	143164	0	143164	CORE-STEP S
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250420000190	26/03/2021	01250420700083	26/03/2021	0125200285	30/03/2021	OS0113002038	21/02/2021	69419400	0	69419400	CORE-STEP S