

**BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

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	Mahavir Infrastructure Nagpur	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01250121000007	05/04/2021	01250121700002	06/04/2021	0125210005	06/04/2021	779265	24/03/2021	195835	0	195835	CORE-STEP
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250121000010	08/04/2021	01250121700003	09/04/2021	0125210008	10/04/2021	P.O. No. 779271	08/04/2021	3586692	0	3586692	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250121000011	09/04/2021	01250121700006	09/04/2021	0125210008	10/04/2021	R27T20/00412	24/03/2021	1741343.93	50.93	1682265	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250121000013	09/04/2021	01250121700004	09/04/2021	0125210008	10/04/2021	XEN/C/W/B /20/530	27/03/2021	36966403.82	2350057.82	33296118	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250121000014	09/04/2021	01250121700005	09/04/2021	0125210008	10/04/2021	20-21/009	08/03/2021	8588635.33	110378.33	8171521	CORE-STEP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250121000015	09/04/2021	01250121700010	09/04/2021	0125210008	10/04/2021	20-21/010	30/03/2021	9766925.99	125280.99	9292827	CORE-STEP
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250121000016	09/04/2021	01250121700007	09/04/2021	0125210008	10/04/2021	3934/20-21/05A	31/03/2021	7853367.33	796115.33	6776775	CORE-STEP
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NAPIER	29270200000232	01250121000017	09/04/2021	01250121700011	09/04/2021	0125210008	10/04/2021	GST-2021-22/01	01/04/2021	4345361.8	276291.8	3913879	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250121000018	09/04/2021	01250121700009	09/04/2021	0125210011	19/04/2021	Umesh4LINE1	17/03/2021	1315138	144952	1123217	CORE-STEP
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250121000019	09/04/2021	01250121700008	09/04/2021	0125210008	10/04/2021	270743	23/03/2021	25129264	0	25129264	CORE-STEP
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250121000021	09/04/2021	01250121700013	09/04/2021	0125210007	09/04/2021	12211077168557	06/04/2021	4234797	494203	3589352	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000023	12/04/2021	01250121700014	12/04/2021	974650	19/04/2021	Imprest/30	12/04/2021	2790	0	2790	CASH
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250121000024	15/04/2021	01250121700015	15/04/2021	0125210009	15/04/2021	XEN/C/N/B/20/06	25/03/2021	1647561.37	16527.37	1572193	CORE-STEP
X-I	M/S AAKANSHA ENTERPRISES,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025727	01250121000025	15/04/2021	01250121700016	15/04/2021	0125210009	15/04/2021	XEN/C/W/B /20/527	17/03/2021	96509.82	9241.82	87268	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000026	15/04/2021	01250121700020	16/04/2021	974651	19/04/2021	645-657	18/03/2021	12744	0	12744	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000027	15/04/2021	01250121700020	16/04/2021	974651	19/04/2021	BLLCE2	22/03/2021	2920	0	2920	IMP
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	1457050000956	01250121000028	15/04/2021	01250121700021	16/04/2021	0125210011	19/04/2021	1919694998	03/03/2021	390	0	390	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000029	15/04/2021	01250121700017	15/04/2021	0125210009	15/04/2021	XEN/N/B/20/893	12/03/2021	81463.63	4706.63	73654	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250121000031	15/04/2021	01250121700018	15/04/2021	0125210009	15/04/2021	XEN/C/N/B/21/911	09/04/2021	13522370.73	1422339.73	11584894	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250121000032	15/04/2021	01250121700019	16/04/2021	0125210010	16/04/2021	18-19/03/09	09/04/2021	988009.77	3869.77	948854	CORE-STEP
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000034	19/04/2021	01250121700024	26/04/2021	0125210014	27/04/2021	10/2019/16	15/04/2021	34551	741	33810	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250121000035	19/04/2021	01250121700022	19/04/2021	0125210012	19/04/2021	1	16/04/2021	19009961.07	1208542.07	17122492	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000036	26/04/2021	01250121700023	26/04/2021	0125210014	27/04/2021	776991	26/04/2021	3836610	0	3836610	CORE-STEP
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250121000037	27/04/2021	01250121700025	27/04/2021	0125210014	27/04/2021	13th	22/04/2021	53990509.19	5360537.19	48629972	CORE-STEP
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S501	20457544985	01250121000038	27/04/2021	01250121700026	27/04/2021	0125210015	27/04/2021	2021/113	15/04/2021	2924449.16	293120.16	2631329	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250121000039	27/04/2021	01250121700027	27/04/2021	0125210016	28/04/2021	C-01	22/04/2021	1388703	83373	1252428	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250121000040	27/04/2021	01250121700028	27/04/2021	0125210016	28/04/2021	JTSvehicle BSL190	19/03/2021	14400	0	14126	CORE-STEP

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X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000041	27/04/2021	01250121700029	27/04/2021	974657	28/04/2021	bsl/n/Wks/ G. Imp	19/04/2021	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000042	27/04/2021	01250121700029	27/04/2021	974657	28/04/2021	658-671	07/04/2021	11958	0	11958	IMP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000043	27/04/2021	01250121700029	27/04/2021	974656	28/04/2021	Imprest/31	26/04/2021	2800	0	2800	CASH
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000044	28/04/2021	01250121700030	28/04/2021	974657	28/04/2021	058747	24/02/2021	14200	0	14200	IMP
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODHARAM	04650500000232	01250121000046	28/04/2021	01250121700035	30/04/2021	0125210019	03/05/2021	779273	27/04/2021	2697508	0	2697508	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODHARAM	04650500000232	01250121000047	28/04/2021	01250121700036	30/04/2021	0125210019	03/05/2021	779274	27/04/2021	1728090	0	1728090	CORE- STEPS
X-I	MS RUCHI ENTERPRISES THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405500189	01250121000048	28/04/2021	01250121700034	30/04/2021	0125210019	03/05/2021	779272	12/04/2021	24940	0	24940	CORE- STEPS
X-I	M/S V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000180	50200030789680	01250121000049	28/04/2021	01250121700031	28/04/2021	0125210016	28/04/2021	04	12/04/2021	2411684	204676	2120877	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01250121000053	29/04/2021	01250121700032	29/04/2021	0125210018	30/04/2021	XEN/C/NB/ 20	11/03/2021	3185668.48	145681.48	3039987	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01250121000055	30/04/2021	01250121700033	30/04/2021	0125210018	30/04/2021	XEN/C/NB/ 20/899	23/03/2021	5167727.64	250396.64	4917331	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000001	09/04/2021	01250221700001	09/04/2021	974649	10/04/2021	aq.stores.g enl	26/03/2021	5931	0	5931	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000002	09/04/2021	01250221700002	09/04/2021	974649	10/04/2021	090402021	09/04/2021	2635	0	2635	IMP
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547905	479001010251091	01250221000004	16/04/2021	01250221700003	16/04/2021	0125210010	16/04/2021	AT/MAR/00 03	31/03/2021	6110	0	6006	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	01250221000010	19/04/2021	01250221700009	26/04/2021	0125210014	27/04/2021	WDCMH19 19394986	03/03/2021	3292.99	.99	3292	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000022	29/04/2021	01250221700010	29/04/2021	974659	03/05/2021	270197	22/04/2021	9000	0	9000	BANK CHEQ UE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000023	29/04/2021	01250221700011	30/04/2021	974659	03/05/2021	270196	22/04/2021	120000	0	120000	BANK CHEQ UE
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0564010	640101010050069	01250221000025	29/04/2021	01250221700013	03/05/2021	0125210019	03/05/2021	2021/27	22/02/2021	11392.5	.5	11175	CORE- STEPS
SBN S	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01250421000003	09/04/2021	01250421700001	09/04/2021	0125210008	10/04/2021	OS011300 2106	16/03/2021	69419400	0	69419400	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007502	10945135247	01250421000004	10/04/2021	01250421700002	10/04/2021	0125210008	10/04/2021	C0134	29/01/2021	7533525.72	.72	7398998	CORE- STEPS
SBN S	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000324	0324261020058	01250421000006	16/04/2021	01250421700005	19/04/2021	0125210012	19/04/2021	BMW/ESC 20-21/034	13/02/2021	227044.98	.98	227044	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012277	30016770741	01250421000007	16/04/2021	01250421700003	16/04/2021	0125210011	19/04/2021	VBCL/20- 21/239	23/09/2020	225437	1	221616	CORE- STEPS
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001824	920030066277828	01250421000008	16/04/2021	01250421700004	16/04/2021	0125210011	19/04/2021	PMPL2112 8	10/03/2021	9793563	1	9627570	CORE- STEPS
SBN S	MS PARKASH MONOMERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001824	920030066277828	01250421000009	16/04/2021	01250421700004	16/04/2021	0125210011	19/04/2021	PMPL20- 21M005	10/03/2021	10468464	1	10291032	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012277	30016770741	01250421000010	20/04/2021	01250421700006	20/04/2021	0125210013	21/04/2021	VBCL/20- 21/245	30/09/2020	12447763	1	12236783	CORE- STEPS
SBN S	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A571	50190907028	01250421000011	20/04/2021	01250421700007	20/04/2021	0125210013	21/04/2021	EV/20- 21/028	31/03/2021	4778424	1	4697433	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	CULCUTTA SPRINGS LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250421000012	27/04/2021	01250421700008	27/04/2021	0125210 016	28/04/2021	182110264 747540	03/02/2021	3822738.95	64792.95	3757946	CORE- STEPS