

**BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

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	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000056	03/05/2021	01250121700037	03/05/2021	0125210019	03/05/2021	776995	03/05/2021	1765758	0	1765758	CORE-STEP
X-I	SUNIL MANOHAR GHOLAP	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09505010000722	01250121000062	03/05/2021	01250121700038	03/05/2021	0125210020	04/05/2021	NIL	03/12/2020	27370	2737	24633	CORE-STEP
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250121000063	03/05/2021	01250121700039	04/05/2021	0125210020	04/05/2021	00400	13/03/2021	640276	23658	616618	CORE-STEP
X-I	MOHAMMAD TARIQUE ABDUL KHALIQUE BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000168977	01250121000064	03/05/2021	01250121700040	04/05/2021	0125210020	04/05/2021	206752	26/04/2021	9920	0	9920	CORE-STEP
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250121000065	04/05/2021	01250121700048	07/05/2021	0125210023	07/05/2021	220095	09/04/2021	5199529	0	5199529	CORE-STEP
X-I	PARAGON POWER CABLE LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJASHV	82760200001430	01250121000067	04/05/2021	01250121700041	04/05/2021	0125210020	04/05/2021	GEM11075449	05/02/2021	490039	1	481733	CORE-STEP
X-I	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01250121000069	04/05/2021	01250121700042	04/05/2021	0125210020	04/05/2021	SSS212244	03/05/2021	13066458	481	12599318	CORE-STEP
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	SBI-SBIN0010314	31027900013	01250121000070	04/05/2021	01250121700043	04/05/2021	0125210022	06/05/2021	MH19	31/03/2021	3562565.19	462567.19	2972764	CORE-STEP
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01250121000071	05/05/2021	01250121700047	05/05/2021	0125210021	06/05/2021	1PVB	03/05/2021	5904433	59096	5634465	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250121000072	05/05/2021	01250121700045	05/05/2021	0125210021	06/05/2021	188566	02/03/2021	8820	0	8820	CORE-STEP
X-I	M/S CHAUDHARI ASSOCIATES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01250121000073	05/05/2021	01250121700046	05/05/2021	0125210021	06/05/2021	188568	08/03/2021	4100	0	4100	CORE-STEP
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030333	38349740415	01250121000074	05/05/2021	01250121700045	05/05/2021	0125210021	06/05/2021	188567	20/03/2021	8820	0	8820	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250121000077	07/05/2021	01250121700050	07/05/2021	0125210023	07/05/2021	136160	05/04/2021	1018600	0	1018600	CORE-STEP
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01250121000078	07/05/2021	01250121700050	07/05/2021	0125210023	07/05/2021	136159	05/04/2021	1018600	0	1018600	CORE-STEP
X-I	PRAKASH ELECTRICAL AND SUPPLIERS-KOTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	50200004487894	01250121000079	07/05/2021	01250121700051	07/05/2021	0125210023	07/05/2021	137659	30/04/2021	220400	0	220400	CORE-STEP
X-I	S P POWER ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001435	20072500512	01250121000080	07/05/2021	01250121700051	07/05/2021	0125210023	07/05/2021	137658	30/04/2021	220400	0	220400	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01250121000081	07/05/2021	01250121700051	07/05/2021	0125210023	07/05/2021	137656	30/04/2021	220400	0	220400	CORE-STEP
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000556	556102000000903	01250121000082	07/05/2021	01250121700051	07/05/2021	0125210023	07/05/2021	137657	30/04/2021	220400	0	220400	CORE-STEP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250121000083	07/05/2021	01250121700049	07/05/2021	0125210023	07/05/2021	XEN/C/N/B/20/917	03/05/2021	4395423.04	758297.04	3469682	CORE-STEP
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250121000084	07/05/2021	01250121700052	10/05/2021	0125210024	10/05/2021	07	21/04/2021	2153785.99	51435.99	2020302	CORE-STEP
X-I	KHUSHAL INFRA-NAGPUR.	PAYMENT THROUGH CIPS	PNB-PUNB0216200	2162008700001599	01250121000085	10/05/2021	01250121700053	10/05/2021	0125210024	10/05/2021	137741	03/05/2021	173500	0	173500	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250121000087	10/05/2021	01250121700053	10/05/2021	0125210024	10/05/2021	131193	24/02/2021	173500	0	173500	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000088	10/05/2021	01250121700054	10/05/2021	0125210024	10/05/2021	XEN/N/B/20/04/2021	07/05/2021	87386.92	5044.92	79013	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ULHASN	04250200001059	01250121000089	10/05/2021	01250121700055	12/05/2021	0125210025	13/05/2021	136791	12/04/2021	256100	0	256100	CORE-STEP
X-I	RITESH SUBHASHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202009300022798	01250121000090	10/05/2021	01250121700056	12/05/2021	0125210025	13/05/2021	136792	12/04/2021	256100	0	256100	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112211100005534	01250121000091	11/05/2021	01250121700057	12/05/2021	0125210025	13/05/2021	XEN/C/W/B/20/537	07/05/2021	17537234.81	1114918.81	15795987	CORE-STEP
X-I	AJAY KHANKE BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01250121000092	11/05/2021	01250121700058	12/05/2021	0125210025	13/05/2021	PO 278810	04/03/2021	9920	0	9920	CORE-STEP

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X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F524	50321555548	01250121000093	11/05/2021	01250121700059	12/05/2021	0125210025	13/05/2021	XEN/N/B/20/914	20/04/2021	40776.38	2381.38	36842	CORE- STEPS
X-I	M/S BHARAT RAIL AUTOMATION PVT.LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460043	004313001015	01250121000094	11/05/2021	01250121700061	12/05/2021	0125210025	13/05/2021	1/WARDH A/RB10	19/04/2021	2896392.91	22518.91	2770432	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01250121000095	11/05/2021	01250121700060	12/05/2021	0125210025	13/05/2021	21-22/011	26/04/2021	38750	0	38012	CORE- STEPS
X-I	DISTRICT AND SESSIONS JUDGE NAGPUR	DISTRICT AND SESSIONS JUDGE NAGPUR	SELF CHEQUE-	000000000	01250121000097	12/05/2021	01250121700062	12/05/2021	974663	13/05/2021	270744	26/04/2021	3644718	0	3644718	BANK CHEQ UE
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKAONAGPUR	0298030100000743	01250121000098	12/05/2021	01250121700065	17/05/2021	0125210026	17/05/2021	20212204	05/05/2021	3464359.2	906415.2	2557944	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0577766	777601010050056	01250121000099	12/05/2021	01250121700063	12/05/2021	0125210025	13/05/2021	2nd	27/04/2021	24707673.31	1129544.31	23578129	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALAWA	15010400000204	01250121000100	17/05/2021	01250121700066	17/05/2021	0125210026	17/05/2021	XEN/C/W/B /20/538	08/05/2021	10881954.86	1080473.86	9801481	CORE- STEPS
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000103	103100102653	01250121000101	17/05/2021	01250121700064	17/05/2021	0125210026	17/05/2021	P.O. No. 779263	08/03/2021	3000	0	3000	CORE- STEPS
X-I	M/S POWER CONTROL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442405010000541	01250121000102	17/05/2021	01250121700064	17/05/2021	0125210026	17/05/2021	P.O. NO.779261	08/03/2021	19720	0	19720	CORE- STEPS
X-I	M/S GENERAL ENGINEERS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	36950595396	01250121000103	17/05/2021	01250121700064	17/05/2021	0125210026	17/05/2021	P.O. NO.779262	08/03/2021	19720	0	19720	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000705	070520110000505	01250121000109	17/05/2021	01250121700070	19/05/2021	0125210027	19/05/2021	2	12/05/2021	30350910.24	1929502.24	27337447	CORE- STEPS
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001457	145705000956	01250121000111	19/05/2021	01250121700067	19/05/2021	0125210032	21/05/2021	WDCMH21 20655173	04/04/2021	373	0	373	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ANDHER	29100500000313	01250121000115	19/05/2021	01250121700069	19/05/2021	0125210027	19/05/2021	220097	17/05/2021	2770432	0	2770432	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000117	19/05/2021	01250121700071	19/05/2021	0125210027	19/05/2021	17	18/05/2021	34551	741	33810	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014794	38129510925	01250121000120	19/05/2021	01250121700072	19/05/2021	0125210027	19/05/2021	270745	10/05/2021	629720	0	629720	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250121000121	21/05/2021	01250121700073	21/05/2021	0125210031	21/05/2021	XEN/C/N/B/ 20/918	27/04/2021	6448527.39	64535.39	6138334	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NAPIER	29270200000232	01250121000123	21/05/2021	01250121700074	21/05/2021	0125210033	24/05/2021	XEN/C/N/B/ 21/921	08/05/2021	5060746.62	321768.62	4558238	CORE- STEPS
X-I	MS S M CONSULTANTS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003313	30629597747	01250121000124	21/05/2021	01250121700075	21/05/2021	0125210032	21/05/2021	SMCBBSR 81	20/05/2021	2751092	374113	2376979	CORE- STEPS
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200001151	01250121000125	21/05/2021	01250121700090	31/05/2021	0125210040	01/06/2021	00402	15/03/2021	480207	17744	462463	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01250121000128	24/05/2021	01250121700076	24/05/2021	0125210033	24/05/2021	NGP21/326	17/05/2021	1777650.64	7506.64	1702424	CORE- STEPS
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015251	52511400000626	01250121000130	24/05/2021	01250121700077	24/05/2021	0125210034	25/05/2021	XEN/C/N/B/ 21/916	07/05/2021	683324	6884	652036	CORE- STEPS
X-I	MS V R ASSOCIATE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01250121000134	25/05/2021	01250121700079	25/05/2021	0125210035	27/05/2021	May/01/202 1	03/05/2021	212944	1643	203696	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0811220	112211100005534	01250121000135	25/05/2021	01250121700078	25/05/2021	0125210034	25/05/2021	XEN/C/W/B /21/544	24/05/2021	16863490.65	1072087.65	15189136	CORE- STEPS
X-I	MURHE DATTATRAYA KADU- JALGAON	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0015201	52013070001356	01250121000136	27/05/2021	01250121700080	27/05/2021	0125210035	27/05/2021	138319	17/05/2021	173500	0	173500	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000697	0697073000000036	01250121000137	27/05/2021	01250121700082	27/05/2021	0125210037	28/05/2021	01/2021-22	25/05/2021	573819	79155	494664	CORE- STEPS

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X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000138	27/05/2021	01250121700085	27/05/2021	974676	28/05/2021	BSL.LC.E-2	10/05/2021	2980	0	2980	IMP
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250121000139	27/05/2021	01250121700086	28/05/2021	0125210038	28/05/2021	KKVLJV/01	20/05/2021	3652621.04	641566.04	2871908	CORE-STEP
X-I	MS ARPITA TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01250121000140	27/05/2021	01250121700083	27/05/2021	0125210037	28/05/2021	206753	10/05/2021	80701	0	80701	CORE-STEP
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250121000145	27/05/2021	01250121700087	28/05/2021	974680	28/05/2021	BZU/C/Imp rest	23/04/2021	4928	0	4928	IMP
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250121000147	27/05/2021	01250121700084	27/05/2021	0125210037	28/05/2021	SystemAT7 ONA	20/05/2021	320463	19846	289172	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000148	27/05/2021	01250121700085	27/05/2021	974675	28/05/2021	Imprest/33	25/05/2021	2892	0	2892	CASH
X-I	SAIKRUPA TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004742	50200020593603	01250121000149	28/05/2021	01250121700088	28/05/2021	0125210038	28/05/2021	18	21/05/2021	670990.67	51.67	645378	CORE-STEP
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01250121000153	31/05/2021	01250121700089	31/05/2021	0125210043	02/06/2021	KKV/03	20/05/2021	1494170.6	237447.6	1199803	CORE-STEP
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	NO BANK-	000000000	01250221000031	03/05/2021	01250221700012	03/05/2021	974660	03/05/2021	270189	15/03/2021	11380	0	11380	CASH
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250221000032	04/05/2021	01250221700017	05/05/2021	0125210022	06/05/2021	2105CR000001829	28/01/2021	35280	0	34608	CORE-STEP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250221000033	04/05/2021	01250221700014	04/05/2021	0125210022	06/05/2021	2105CR000001824	28/01/2021	3150	0	3090	CORE-STEP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250221000034	04/05/2021	01250221700015	04/05/2021	0125210022	06/05/2021	2105CR000001870	10/03/2021	4252.5	.5	4171	CORE-STEP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250221000035	04/05/2021	01250221700016	04/05/2021	0125210022	06/05/2021	2105CR000001874	10/03/2021	4410	0	4326	CORE-STEP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000036	05/05/2021	01250221700018	05/05/2021	974664	13/05/2021	00100206	01/12/2020	3980	0	3980	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000037	10/05/2021	01250221700019	12/05/2021	974664	13/05/2021	2417	16/12/2020	3970	0	3970	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000039	17/05/2021	01250221700020	17/05/2021	974667	17/05/2021	11052021	11/05/2021	2734	0	2734	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000040	17/05/2021	01250221700021	17/05/2021	974667	17/05/2021	aq.stores.D G.imp	05/05/2021	4500	0	4500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000041	17/05/2021	01250221700022	17/05/2021	974667	17/05/2021	aq/stores/g enl	05/05/2021	5069	0	5069	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000042	19/05/2021	01250221700024	21/05/2021	836327	21/05/2021	277103	12/05/2021	327897	0	327897	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000043	19/05/2021	01250221700025	21/05/2021	836328	21/05/2021	277101	12/05/2021	209779	0	209779	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000044	19/05/2021	01250221700026	21/05/2021	836329	21/05/2021	277102	12/05/2021	555677	0	555677	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000045	19/05/2021	01250221700023	21/05/2021	836331	27/05/2021	8582	02/01/2021	3950	0	3950	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000047	25/05/2021	01250221700029	27/05/2021	836331	27/05/2021	400334907	20/01/2021	3930	0	3930	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000048	25/05/2021	01250221700028	27/05/2021	836330	27/05/2021	277105	13/05/2021	189617	0	189617	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000049	25/05/2021	01250221700027	27/05/2021	974678	28/05/2021	277104	13/05/2021	256701	0	256701	BANK CHEQ UE

**BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021**

SECTION	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. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-	000	01250221000050	28/05/2021	01250221700030	28/05/2021	974677	28/05/2021	277107	21/05/2021	36856315	0	36856315	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	SELF CHEQUE-	000000000000	01250221000051	28/05/2021	01250221700031	28/05/2021	974679	28/05/2021	270198	12/05/2021	226000	0	226000	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000053	28/05/2021	01250221700032	28/05/2021	974681	01/06/2021	aq.stores.g enl	24/05/2021	5944	0	5944	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000054	28/05/2021	01250221700033	28/05/2021	974681	01/06/2021	aq/stores/D G/imp	24/05/2021	4500	0	4500	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000055	28/05/2021	01250221700034	28/05/2021	974681	01/06/2021	400353798	01/02/2021	3990	0	3990	IMP