

**BILL STATUS OF NGP CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

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	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250121000156	01/06/2021	01250121700091	01/06/2021	0125210040	01/06/2021	01/21-22	28/05/2021	29483466.78	2822038.78	26661428	CORE-STEP S
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250121000157	01/06/2021	01250121700092	01/06/2021	0125210040	01/06/2021	PO 188324	17/05/2021	836080	0	836080	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250121000158	02/06/2021	01250121700093	02/06/2021	0125210042	02/06/2021	System40NA	29/05/2021	1252180	15420	1192040	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000159	02/06/2021	01250121700094	02/06/2021	0125210044	03/06/2021	XEN/N/B/20/923	21/05/2021	40137.38	2345.38	36263	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000160	02/06/2021	01250121700098	03/06/2021	0125210044	03/06/2021	XEN/N/B/20/925	24/05/2021	68834.34	3983.34	62229	CORE-STEP S
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250121000165	02/06/2021	01250121700095	02/06/2021	0125210044	03/06/2021	AT/MAY/007	19/05/2021	9919.99	.99	9751	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250121000166	02/06/2021	01250121700097	03/06/2021	0125210044	03/06/2021	21-22/035	24/05/2021	38750	0	38012	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000170	03/06/2021	01250121700096	03/06/2021	0125210044	03/06/2021	776999	03/06/2021	1243669	0	1243669	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250121000171	03/06/2021	01250121700099	03/06/2021	0125210044	03/06/2021	277013	24/05/2021	4511957	0	4511957	CORE-STEP S
X-I	TEXMACO RAIL & ENGINEERING LIMITED	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060101	10008760403	01250121000173	03/06/2021	01250121700102	03/06/2021	0125210045	04/06/2021	P.O No. 779276	28/05/2021	4002465	0	4002465	CORE-STEP S
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01250121000176	03/06/2021	01250121700103	03/06/2021	0125210045	04/06/2021	P.O No. 779277	28/05/2021	3095510	0	3095510	CORE-STEP S
X-I	PD INFRA DESIGN CONSULTANTS	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041302	10062799958	01250121000177	03/06/2021	01250121700100	03/06/2021	0125210044	03/06/2021	XEN/C/N/B/20/882	30/01/2021	99412	5323	94089	CORE-STEP S
X-I	PANKAJ PATEL & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SURAHM	07340200000049	01250121000178	03/06/2021	01250121700101	03/06/2021	0125210044	03/06/2021	XEN/C/N/B/20/847	08/12/2020	313802	6326	307476	CORE-STEP S
X-I	Ms Nimra Constructions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017802	78021250000933	01250121000179	04/06/2021	01250121700106	04/06/2021	0125210045	04/06/2021	07/NGP/33	31/05/2021	1129254.67	200668.67	888256	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000180	04/06/2021	01250121700105	04/06/2021	0125210045	04/06/2021	XEN/C/W/B/121/546	27/05/2021	3158070.89	144419.89	3013651	CORE-STEP S
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250121000181	04/06/2021	01250121700104	04/06/2021	0125210045	04/06/2021	XEN/C/N/B/21/926	31/05/2021	11034228.91	1717747.91	8896130	CORE-STEP S
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013410	01344010000160	01250121000183	04/06/2021	01250121700107	04/06/2021	0125210045	04/06/2021	MGW/21-22/027	27/05/2021	8040320.01	1245424.01	6488599	CORE-STEP S
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01250121000184	07/06/2021	01250121700108	07/06/2021	0125210046	07/06/2021	16170311	31/05/2021	4096497.44	41017.44	3909178	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000185	07/06/2021	01250121700110	08/06/2021	0125210047	08/06/2021	10-2019-18	03/06/2021	34551	741	33810	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01250121000186	07/06/2021	01250121700109	07/06/2021	0125210047	08/06/2021	138906	01/06/2021	1170800	0	1170800	CORE-STEP S
X-I	FERRO CONCRETE CONST INDIA PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0004037	63006464980	01250121000187	07/06/2021	01250121700109	07/06/2021	0125210047	08/06/2021	138907	01/06/2021	1170800	0	1170800	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000190	09/06/2021	01250121700112	09/06/2021	974688	10/06/2021	Imprest/34	07/06/2021	2700	0	2700	CASH
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000191	09/06/2021	01250121700112	09/06/2021	974689	10/06/2021	BSL.L.C.E-2	07/06/2021	2905	0	2905	IMP
X-I	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000192	09/06/2021	01250121700113	09/06/2021	0125210052	15/06/2021	BME1FTra nsport	01/06/2021	198272	10000	184731	CORE-STEP S

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X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000697	0697073000000036	01250121000193	09/06/2021	01250121700114	09/06/2021	0125210049	10/06/2021	02	07/06/2021	532462	73454	459008	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006288	628805002088	01250121000195	09/06/2021	01250121700116	10/06/2021	0125210050	11/06/2021	KAN/2021/008	03/04/2021	723948	41572	656521	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000196	09/06/2021	01250121700111	09/06/2021	0125210048	09/06/2021	277015	08/06/2021	4457951	0	4457951	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000198	10/06/2021	01250121700115	10/06/2021	974689	10/06/2021	WKS IMPEST	08/06/2021	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000199	10/06/2021	01250121700115	10/06/2021	974689	10/06/2021	683-696	09/06/2021	12065	0	12065	IMP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250121000201	10/06/2021	01250121700117	10/06/2021	0125210049	10/06/2021	10	01/06/2021	1282441	51	1236589	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01250121000202	10/06/2021	01250121700118	10/06/2021	0125210049	10/06/2021	LKG/2021/06/01	04/06/2021	752688	49775	676032	CORE-STEP S
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010300003322	01250121000203	10/06/2021	01250121700119	10/06/2021	0125210049	10/06/2021	Sanfield40 NASSSP	28/05/2021	529025.55	6751.55	503381	CORE-STEP S
X-I	MS MANOHAR PITAMBER BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01250121000204	10/06/2021	01250121700121	11/06/2021	0125210052	15/06/2021	25A	03/06/2021	824418	51	794924	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006288	628805002088	01250121000205	11/06/2021	01250121700126	11/06/2021	0125210050	11/06/2021	KAN/2021/287	10/06/2021	2339350	71351	2184451	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006242	624205011479	01250121000207	11/06/2021	01250121700124	11/06/2021	0125210050	11/06/2021	777	10/03/2021	2766.72	.72	2766	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006242	624205011479	01250121000209	11/06/2021	01250121700123	11/06/2021	0125210050	11/06/2021	501	02/12/2020	4200	0	4200	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006242	624205011479	01250121000210	11/06/2021	01250121700122	11/06/2021	0125210050	11/06/2021	775	10/03/2021	17834.9	.9	17834	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250121000211	11/06/2021	01250121700125	11/06/2021	0125210050	11/06/2021	3	09/06/2021	20196591.29	1283977.29	18191308	CORE-STEP S
X-I	S.P.SINGH AND SONS, NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01250121000212	11/06/2021	01250121700127	11/06/2021	0125210050	11/06/2021	277014	04/06/2021	6300	0	6300	CORE-STEP S
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01250121000213	11/06/2021	01250121700128	11/06/2021	0125210050	11/06/2021	20-21/02/01	25/05/2021	1885626.98	200549.98	1685077	CORE-STEP S
X-I	DINESH KUMAR SAHU	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N547	0000050144443038	01250121000215	11/06/2021	01250121700129	14/06/2021	0125210051	14/06/2021	XEN/C/B/20/910	05/04/2021	2458605.99	172152.99	2198646	CORE-STEP S
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013410	01344010000160	01250121000216	15/06/2021	01250121700130	15/06/2021	0125210053	15/06/2021	277017	10/06/2021	6628095	0	6628095	CORE-STEP S
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01250121000218	15/06/2021	01250121700131	15/06/2021	0125210053	15/06/2021	XEN CWB/21/545	24/05/2021	270849	21718	249131	CORE-STEP S
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015251	52511400000626	01250121000219	15/06/2021	01250121700132	15/06/2021	0125210053	15/06/2021	277016	10/06/2021	6834544	0	6834544	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250121000220	15/06/2021	01250121700133	16/06/2021	0125210054	17/06/2021	7	11/06/2021	16233973.97	2378802.97	13236734	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000221	17/06/2021	01250121700135	17/06/2021	0125210054	17/06/2021	XEN/C/W/B/21/548	14/06/2021	4485504.44	205101.44	4280403	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250121000222	17/06/2021	01250121700134	17/06/2021	0125210054	17/06/2021	14th	14/06/2021	62874884.3	2959846.3	59915038	CORE-STEP S
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250121000224	17/06/2021	01250121700136	17/06/2021	0125210054	17/06/2021	21-22/513-05/01	15/06/2021	8525960.08	407338.08	8118622	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250121000226	17/06/2021	01250121700137	17/06/2021	0125210056	18/06/2021	01	04/06/2021	5022039	51	4932309	CORE-STEP S

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X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	11223110000256	01250121000227	17/06/2021	01250121700138	18/06/2021	0125210055	18/06/2021	XEN/C/N/B/21/936	16/06/2021	15667375.21	156725.21	14951101	CORE-STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000229	18/06/2021	01250121700139	18/06/2021	0125210055	18/06/2021	XEN/N/B/20/933	11/06/2021	40137.38	2345.38	36263	CORE-STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250121000230	18/06/2021	01250121700140	18/06/2021	0125210055	18/06/2021	001/2021-22	14/06/2021	1810768.75	585131.75	1160967	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01250121000234	21/06/2021	01250121700141	21/06/2021	0125210057	21/06/2021	NRKR-KOHL-8	09/06/2021	3550649.6	243953.6	3179888	CORE-STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	SBI-SBIN008239	10371386587	01250121000237	21/06/2021	01250121700142	21/06/2021	0125210057	21/06/2021	277018	15/06/2021	2979000	0	2979000	CORE-STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000239	22/06/2021	01250121700150	23/06/2021	974703	24/06/2021	BSL.L.C.E-2	18/06/2021	2991	0	2991	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000240	22/06/2021	01250121700150	23/06/2021	974703	24/06/2021	Wks Imprest	17/06/2021	5000	0	5000	IMP
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250121000241	22/06/2021	01250121700143	22/06/2021	0125210062	29/06/2021	328	17/06/2021	74335	2865	71470	CORE-STEPS
X-I	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000242	22/06/2021	01250121700144	22/06/2021	0125210059	24/06/2021	BMEvehicle BSL10	15/06/2021	7200	0	7063	CORE-STEPS
X-I	MS G T K AGENCIES VISAKHAPATNAM	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V539	50028681123	01250121000243	22/06/2021	01250121700145	22/06/2021	0125210059	24/06/2021	GTK50NA4LINE	17/06/2021	1329675	13778	1268409	CORE-STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205011479	01250121000244	23/06/2021	01250121700146	23/06/2021	0125210058	23/06/2021	23	09/04/2021	7749.95	155.95	7594	CORE-STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205011479	01250121000245	23/06/2021	01250121700147	23/06/2021	0125210058	23/06/2021	13	05/04/2021	2949.92	59.92	2890	CORE-STEPS
X-I	SOWIL LIMITED NERUL MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000157	01250121000246	23/06/2021	01250121700149	23/06/2021	0125210060	25/06/2021	C002/20-21/193	20/03/2021	605850	30857	554456	CORE-STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112211100005534	01250121000247	23/06/2021	01250121700148	23/06/2021	0125210058	23/06/2021	XEN/C/W/B/21/550	18/06/2021	16463439.03	1046655.03	14828805	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000249	23/06/2021	01250121700150	23/06/2021	974702	24/06/2021	Imprest/35	22/06/2021	3000	0	3000	CASH
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250121000252	25/06/2021	01250121700151	25/06/2021	0125210060	25/06/2021	122111128665635	21/06/2021	3917925.97	209939.97	3568061	CORE-STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250121000253	25/06/2021	01250121700152	25/06/2021	0125210060	25/06/2021	270746	03/06/2021	13282135	0	13282135	CORE-STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKAONAGPUR	0298030100000743	01250121000255	28/06/2021	01250121700153	28/06/2021	0125210061	28/06/2021	277020	21/06/2021	740594	0	740594	CORE-STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250121000257	28/06/2021	01250121700154	28/06/2021	0125210062	29/06/2021	Umesh9SSJL	14/06/2021	3164438	400281	2651142	CORE-STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000258	28/06/2021	01250121700155	28/06/2021	974704	29/06/2021	Imprest/36	28/06/2021	2525	0	2525	CASH
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250121000259	28/06/2021	01250121700156	28/06/2021	0125210062	29/06/2021	9	01/06/2021	28562915	1081361	27481554	CORE-STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	39272510230	01250121000260	29/06/2021	01250121700157	29/06/2021	0125210062	29/06/2021	09	24/06/2021	2493178	249369	2148831	CORE-STEPS
X-I	H.Q. Lamps Manufacturing Co. Pvt. Ltd.	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000100	100700150950167	01250121000264	29/06/2021	01250121700158	30/06/2021	0125210068	02/07/2021	HQL/20-21/1322	23/12/2020	187488	0	187488	CORE-STEPS
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000005	04021001141	01250121000265	29/06/2021	01250121700159	30/06/2021	0125210064	30/06/2021	01	16/06/2021	3076497	116518	2959979	CORE-STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01250121000266	30/06/2021	01250121700164	01/07/2021	0125210068	02/07/2021	779281	29/06/2021	3319134	0	3319134	CORE-STEPS

**BILL STATUS OF NGP CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

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-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000269	30/06/2021	01250121700160	30/06/2021	974711	30/06/2021	Wks Imprest	29/06/2021	5000	0	5000	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000270	30/06/2021	01250121700160	30/06/2021	974711	30/06/2021	BSL.LC.E-2	29/06/2021	2967	0	2967	IMP
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01250121000271	30/06/2021	01250121700161	30/06/2021	0125210064	30/06/2021	05	16/06/2021	1765087	51	1701998	CORE-STEP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000272	30/06/2021	01250121700162	01/07/2021	0125210068	02/07/2021	XEN/NB/20/929	04/06/2021	68036.01	3939.01	61506	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250121000273	30/06/2021	01250121700163	01/07/2021	0125210068	02/07/2021	XEN/C/NB/21/939	18/06/2021	3621394.31	243202.31	3240235	CORE-STEP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000059	01/06/2021	01250221700035	02/06/2021	974684	03/06/2021	NGP/TDC/G-7	24/05/2021	1997	0	1997	IMP
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	SELF CHEQUE-	000	01250221000060	02/06/2021	01250221700039	03/06/2021	974682	03/06/2021	277108	21/05/2021	1695487	0	1695487	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000062	02/06/2021	01250221700036	02/06/2021	974684	03/06/2021	091437	18/02/2021	3970	0	3970	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	01250221000063	02/06/2021	01250221700037	03/06/2021	0125210044	03/06/2021	WDCMH2120762124	04/05/2021	388.22	.22	388	CORE-STEP
X-II	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, BALLARPUR, DISTT. CHANDRAPUR	SELF CHEQUE-	000000000000	01250221000064	03/06/2021	01250221700040	03/06/2021	974683	03/06/2021	270199	12/05/2021	178000	0	178000	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250221000065	03/06/2021	01250221700038	03/06/2021	0125210044	03/06/2021	WDCMH2121180562	05/05/2021	388.22	.22	388	CORE-STEP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000066	07/06/2021	01250221700041	07/06/2021	974686	08/06/2021	NGP/TDC/G-7	27/05/2021	1990	0	1990	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000067	07/06/2021	01250221700042	07/06/2021	974686	08/06/2021	02062021	02/06/2021	2583	0	2583	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000071	10/06/2021	01250221700043	10/06/2021	974694	14/06/2021	aq/stores/enl	04/06/2021	5922	0	5922	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000072	14/06/2021	01250221700045	17/06/2021	974695	17/06/2021	277109	09/06/2021	184500	0	184500	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000073	14/06/2021	01250221700044	14/06/2021	974694	14/06/2021	1995	31/05/2021	1995	0	1995	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000075	17/06/2021	01250221700046	17/06/2021	974696	17/06/2021	4402481	01/03/2021	3954	0	3954	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000076	17/06/2021	01250221700047	17/06/2021	974696	17/06/2021	NGP/TDC/G-7	07/06/2021	1997	0	1997	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000078	18/06/2021	01250221700048	18/06/2021	974697	18/06/2021	aq/sts/DG/	17/06/2021	4500	0	4500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000079	21/06/2021	01250221700051	21/06/2021	974698	21/06/2021	aq/stores/enl	17/06/2021	5986	0	5986	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000080	21/06/2021	01250221700050	21/06/2021	974698	21/06/2021	672	16/03/2021	3959	0	3959	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000081	21/06/2021	01250221700049	21/06/2021	974698	21/06/2021	NGP/TDC/G-7	14/06/2021	1995	0	1995	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000082	23/06/2021	01250221700052	23/06/2021	974699	23/06/2021	10015	01/04/2021	3958	0	3958	IMP

**BILL STATUS OF NGP CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021**

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	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250221000084	23/06/2021	01250221700053	23/06/2021	974701	25/06/2021	BZU/C/Imprest	17/06/2021	4920	0	4920	IMP
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01250221000086	24/06/2021	01250221700054	24/06/2021	0125210060	25/06/2021	PR/N557/01/20-21	05/01/2021	26300.4	500.4	25800	CORE-STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000087	25/06/2021	01250221700055	25/06/2021	974701	25/06/2021	1461	15/04/2021	3990	0	3990	IMP
X-II	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SELF CHEQUE-	000000000	01250221000088	25/06/2021	01250221700057	25/06/2021	974700	25/06/2021	277106	21/05/2021	40000000	0	40000000	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000089	25/06/2021	01250221700056	25/06/2021	974701	25/06/2021	25062021	25/06/2021	2985	0	2985	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	01250221000090	29/06/2021	01250221700058	30/06/2021	0125210068	02/07/2021	WDCMH2121452630	04/06/2021	2943.52	.52	2943	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	01250221000091	29/06/2021	01250221700062	30/06/2021	0125210068	02/07/2021	WDCMH2121435694	04/06/2021	1094.99	.99	1094	CORE-STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000092	29/06/2021	01250221700060	30/06/2021	974713	02/07/2021	NGP/TDC/G-7	21/06/2021	1993	0	1993	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000093	30/06/2021	01250221700059	30/06/2021	974713	02/07/2021	2180	03/05/2021	3925	0	3925	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000094	30/06/2021	01250221700061	30/06/2021	974714	05/07/2021	277110	11/06/2021	3286199	0	3286199	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SELF CHEQUE-	000000000	01250221000095	30/06/2021	01250221700063	01/07/2021	974712	02/07/2021	277111	28/06/2021	105000000	0	105000000	BANK CHEQUE
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250421000019	08/06/2021	01250421700009	08/06/2021	0125210047	08/06/2021	315403089	20/05/2021	1025892.5	18760.5	1007132	CORE-STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01250421000020	09/06/2021	01250421700010	09/06/2021	0125210049	10/06/2021	GIPL/20-21/1313	15/03/2021	7645478	1	7515893	CORE-STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505158864	01250421000021	12/06/2021	01250421700011	12/06/2021	0125210052	15/06/2021	G-2020-21/512	22/03/2021	4902795	1	4815245	CORE-STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01250421000025	17/06/2021	01250421700012	17/06/2021	0125210055	18/06/2021	315403089	20/05/2021	53994	0	53994	CORE-STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01250421000026	21/06/2021	01250421700013	22/06/2021	0125210059	24/06/2021	2021-22/27/002	12/04/2021	1273114	1	1251535	CORE-STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250421000027	22/06/2021	01250421700014	22/06/2021	0125210059	24/06/2021	CSL1A/450A/20-21	30/03/2021	11468217	1	11273840	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250421000029	22/06/2021	01250421700015	22/06/2021	0125210059	24/06/2021	56/2021-22	23/04/2021	618695.02	1.02	608208	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250421000030	22/06/2021	01250421700015	22/06/2021	0125210059	24/06/2021	36/2021-22	21/04/2021	4632652.47	1.47	4554132	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250421000031	22/06/2021	01250421700015	22/06/2021	0125210059	24/06/2021	33/2021-22	21/04/2021	12034466.54	.54	11830492	CORE-STEPS