

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250121000276	02/07/2021	01250121700168	02/07/2021	0125210068	02/07/2021	AB/27/21-22/02	01/07/2021	20832493.04	928399.04	19160078	CORE-STEP S
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000341	20094167664	01250121000278	02/07/2021	01250121700169	02/07/2021	0125210068	02/07/2021	RE/2021-22/03	24/06/2021	409575.18	55636.18	353939	CORE-STEP S
X-I	STANDARD PRECISION TESTING LABORATORY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000240	68000590865	01250121000279	02/07/2021	01250121700170	02/07/2021	0125210068	02/07/2021	XEN/C/N/B/20/928	01/06/2021	244080.64	7072.64	232649	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250121000280	02/07/2021	01250121700173	05/07/2021	0125210070	05/07/2021	21-22/044	23/06/2021	38750	0	38012	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000019	01250121000281	02/07/2021	01250121700165	02/07/2021	0125210067	02/07/2021	02	16/06/2021	21745876	51	21357506	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01250121000282	02/07/2021	01250121700166	02/07/2021	0125210067	02/07/2021	329	17/06/2021	2190388	219090	1893070	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38355958898	01250121000283	02/07/2021	01250121700167	02/07/2021	0125210067	02/07/2021	02	15/06/2021	1733986	565422	1106636	CORE-STEP S
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250121000284	02/07/2021	01250121700171	02/07/2021	0125210068	02/07/2021	277021	24/06/2021	8459907	0	8459907	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000286	02/07/2021	01250121700172	02/07/2021	0125210070	05/07/2021	SAITAJ/2021/GEM1	21/06/2021	37250	5195	32055	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000289	05/07/2021	01250121700174	05/07/2021	0125210070	05/07/2021	057010	05/07/2021	1479431	0	1479431	CORE-STEP S
X-I	BACKBONE CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAJKOT	03600400000397	01250121000290	06/07/2021	01250121700176	06/07/2021	0125210071	07/07/2021	122111112624761	17/06/2021	7478731.31	475884.31	6735750	CORE-STEP S
X-I	TAHSILDAR NANDGAON	TAHSILDAR NANDGAON	SBI-SBIN0000432	00000000000	01250121000291	06/07/2021	01250121700175	06/07/2021	974716	08/07/2021	PO 188325	22/06/2021	20000000	0	20000000	BANK CHEQ UE
X-I	JILHA KHANIJ PRATHISHTAN (DMF)	PAYMENT THROUGH CIPS	SBI-SBIN0000437	37370577639	01250121000292	06/07/2021	01250121700175	06/07/2021	0125210072	08/07/2021	PO 188326	22/06/2021	20000000	0	20000000	CORE-STEP S
X-I	M/S SARKAR ENTERPRISES (P) LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0012703	00000030920606422	01250121000293	06/07/2021	01250121700179	07/07/2021	0125210072	08/07/2021	BigwanGS1F	22/06/2021	22878	1558	21320	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250121000294	06/07/2021	01250121700177	06/07/2021	0125210071	07/07/2021	277022	28/06/2021	595851	0	595851	CORE-STEP S
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250121000295	06/07/2021	01250121700178	06/07/2021	0125210071	07/07/2021	NGP/21/801	24/06/2021	1806845.56	50.56	1737963	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000297	07/07/2021	01250121700181	08/07/2021	0125210073	09/07/2021	10-2019-19	07/07/2021	34551	741	33810	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500173	01250121000298	08/07/2021	01250121700182	08/07/2021	0125210072	08/07/2021	1	25/05/2021	237000	1	227971	CORE-STEP S
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52531010004236	01250121000299	08/07/2021	01250121700183	08/07/2021	0125210073	09/07/2021	36/2017/31	18/06/2021	35977	770	35207	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250121000300	08/07/2021	01250121700187	09/07/2021	0125210073	09/07/2021	MH/2021-22/8	11/06/2021	2057181.43	50.43	1978763	CORE-STEP S
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250121000302	08/07/2021	01250121700185	09/07/2021	0125210073	09/07/2021	XENC/W/B/21/552	01/07/2021	5231897.49	332650.49	4712394	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01250121000303	08/07/2021	01250121700184	09/07/2021	0125210073	09/07/2021	270748	29/06/2021	2715901	0	2715901	CORE-STEP S
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250121000304	09/07/2021	01250121700186	09/07/2021	0125210073	09/07/2021	PVC-3rd-S2	07/07/2021	2121739.61	102095.61	2019644	CORE-STEP S
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01250121000305	09/07/2021	01250121700193	12/07/2021	0125210075	14/07/2021	DE/20-21/108	15/03/2021	658350.13	41904.13	592934	CORE-STEP S

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X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112211100005534	01250121000306	09/07/2021	01250121700189	09/07/2021	0125210073	09/07/2021	XEN/C/W/B/21/556	06/07/2021	7226238.91	459433.91	6508726	CORE-STEP
X-I	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001298	01250121000307	09/07/2021	01250121700188	09/07/2021	0125210073	09/07/2021	140378	06/07/2021	185100	0	185100	CORE-STEP
X-I	M/S PADMAJA ELECTRICALS ENGINEERING	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250121000309	09/07/2021	01250121700190	09/07/2021	0125210075	14/07/2021	779280	28/06/2021	7350	0	7350	CORE-STEP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250121000313	12/07/2021	01250121700191	12/07/2021	0125210074	12/07/2021	PO 188327	05/07/2021	9078142	0	9078142	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000314	12/07/2021	01250121700192	12/07/2021	974718	12/07/2021	BSL.LC.E-2	07/07/2021	2908	0	2908	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000315	12/07/2021	01250121700192	12/07/2021	974718	12/07/2021	Wks Imprest	07/07/2021	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000316	12/07/2021	01250121700192	12/07/2021	974718	12/07/2021	697-708	02/07/2021	12640	0	12640	IMP
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000318	12/07/2021	01250121700194	13/07/2021	0125210075	14/07/2021	SAITAJ/2021/GEM2	07/07/2021	37249.99	5194.99	32055	CORE-STEP
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000319	12/07/2021	01250121700194	13/07/2021	0125210075	14/07/2021	SAITAJ/2021/GEM3	09/07/2021	37249.99	5194.99	32055	CORE-STEP
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000320	12/07/2021	01250121700194	13/07/2021	0125210075	14/07/2021	SAITAJ/2021/GEM4	12/07/2021	37249.99	5194.99	32055	CORE-STEP
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000587	58712010101323	01250121000321	13/07/2021	01250121700195	14/07/2021	0125210076	15/07/2021	2010	26/02/2021	488962	51	472337	CORE-STEP
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250121000322	14/07/2021	01250121700196	14/07/2021	0125210076	15/07/2021	05	08/07/2021	622411	23613	598798	CORE-STEP
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250121000323	14/07/2021	01250121700196	14/07/2021	0125210076	15/07/2021	04	08/07/2021	290264	11039	279225	CORE-STEP
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013410	01344010000160	01250121000324	14/07/2021	01250121700200	14/07/2021	0125210075	14/07/2021	MGW/21-22/044	09/07/2021	11302303.24	1751476.24	9120264	CORE-STEP
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	NO BANK-	0000000000000	01250121000325	14/07/2021	01250121700197	14/07/2021	974719	14/07/2021	277019	18/06/2021	245000	0	245000	CASH
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000326	14/07/2021	01250121700203	14/07/2021	0125210077	16/07/2021	XEN/N/B/21/945	12/07/2021	40848.38	2384.38	36908	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	THE MEHSANA URBAN COOPERATIVE BANK - MSNU0000005	00051304000125	01250121000327	14/07/2021	01250121700201	14/07/2021	0125210075	14/07/2021	XEN/C/N/B/21/919	21/06/2021	10676906.78	106819.78	10163348	CORE-STEP
X-I	DATA COM PRODUCTS INDIA PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08834011000399	01250121000328	14/07/2021	01250121700198	14/07/2021	0125210076	15/07/2021	376/2021	23/02/2021	2539224	355620	2183604	CORE-STEP
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250121000329	14/07/2021	01250121700199	14/07/2021	0125210076	15/07/2021	2066754	14/07/2021	2471414	0	2471414	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200025785372	01250121000330	14/07/2021	01250121700202	14/07/2021	0125210076	15/07/2021	C03	18/06/2021	4174283	250508	3764755	CORE-STEP
X-I	M/S PADMAJA ELECTRICALS ENGINEERING	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	1036001228	01250121000332	15/07/2021	01250121700204	15/07/2021	0125210077	16/07/2021	779279	28/06/2021	4915	0	4915	CORE-STEP
X-I	Ms Nimra Constructions	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017802	78021250000933	01250121000333	15/07/2021	01250121700205	16/07/2021	0125210077	16/07/2021	220098	14/07/2021	809744	0	809744	CORE-STEP
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250121000335	15/07/2021	01250121700217	23/07/2021	0125210083	23/07/2021	AT/JULY/02	12/07/2021	10199.95	.95	9995	CORE-STEP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250121000336	16/07/2021	01250121700209	16/07/2021	0125210077	16/07/2021	162110768705956	09/07/2021	3876244.08	666134.08	3062444	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000338	16/07/2021	01250121700207	16/07/2021	974721	19/07/2021	058750	15/07/2021	100000	0	100000	IMP

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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	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002492	01250121000339	16/07/2021	01250121700206	16/07/2021	0125210077	16/07/2021	21-22/001	13/07/2021	6652459.66	157336.66	6257536	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250121000340	16/07/2021	01250121700208	16/07/2021	0125210078	19/07/2021	BPPL/02/2021-22	15/07/2021	4241123	425943	3663712	CORE-STEP
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905000551	01250121000341	16/07/2021	01250121700211	20/07/2021	0125210080	20/07/2021	076	08/07/2021	7436228.51	503877.51	6666772	CORE-STEP
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250121000343	16/07/2021	01250121700210	16/07/2021	0125210078	19/07/2021	16	13/07/2021	12658754	479275	12179479	CORE-STEP
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01250121000344	19/07/2021	01250121700216	22/07/2021	0125210083	23/07/2021	5	13/07/2021	256213.44	8171.44	239358	CORE-STEP
X-I	SHRI ALTAH AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKAONAGPUR	0298030100000743	01250121000345	20/07/2021	01250121700213	20/07/2021	0125210080	20/07/2021	277023	13/07/2021	573066	0	573066	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000346	20/07/2021	01250121700212	20/07/2021	974722	20/07/2021	158000	19/07/2021	158000	0	158000	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250121000347	20/07/2021	01250121700214	20/07/2021	0125210080	20/07/2021	4	15/07/2021	15694969.4	3995957.4	11138478	CORE-STEP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000356	22/07/2021	01250121700215	22/07/2021	0125210081	22/07/2021	XEN/C/W/B/21/560	09/07/2021	6458264.93	295685.93	6162579	CORE-STEP
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000103	103100102653	01250121000357	23/07/2021	01250121700220	23/07/2021	0125210083	23/07/2021	779285	19/07/2021	1965	0	1965	CORE-STEP
X-I	The India Thermit Corporation Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01250121000359	23/07/2021	01250121700218	23/07/2021	0125210082	23/07/2021	1243	17/03/2021	1328594	134669	1148888	CORE-STEP
X-I	CIVIL JUDGE SENIOR DIVISION NASHIK	CIVIL JUDGE SENIOR DIVISION NASHIK	SBI-SBIN0000432	0000000000000000	01250121000360	23/07/2021	01250121700219	23/07/2021	974723	23/07/2021	PO 767314	07/07/2021	152486	0	152486	BANK CHEQUE
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000664	01250121000361	23/07/2021	01250121700221	23/07/2021	0125210082	23/07/2021	14	16/06/2021	18804264	671631	18132633	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250121000362	26/07/2021	01250121700222	26/07/2021	974726	27/07/2021	AQ/STS/Di sellIMP	22/07/2021	4500	0	4500	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250121000363	26/07/2021	01250121700223	26/07/2021	974726	27/07/2021	AQ/STS/G L/IMP	22/07/2021	5986	0	5986	IMP
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025727	01250121000364	26/07/2021	01250121700224	26/07/2021	0125210084	27/07/2021	XEN/C/W/B/21/553	01/07/2021	263465.46	25141.46	238324	CORE-STEP
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250121000368	28/07/2021	01250121700225	28/07/2021	0125210086	28/07/2021	System5F	16/07/2021	238814.73	484.73	229801	CORE-STEP
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050143	01250121000369	28/07/2021	01250121700226	28/07/2021	0125210086	28/07/2021	Bombay1F	20/07/2021	180500	9105	168172	CORE-STEP
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100065093	01250121000370	29/07/2021	01250121700227	29/07/2021	0125210088	29/07/2021	140701	14/07/2021	606500	0	606500	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-KAMPTEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01250121000371	29/07/2021	01250121700227	29/07/2021	0125210088	29/07/2021	140702	14/07/2021	606500	0	606500	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250121000372	29/07/2021	01250121700227	29/07/2021	0125210088	29/07/2021	140703	14/07/2021	606500	0	606500	CORE-STEP
X-I	CHAITANYA ELECTRICALS PVT LTD-JALGAON.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01250121000373	29/07/2021	01250121700227	29/07/2021	0125210088	29/07/2021	140704	14/07/2021	606500	0	606500	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250121000374	29/07/2021	01250121700227	29/07/2021	0125210088	29/07/2021	140705	14/07/2021	606500	0	606500	CORE-STEP
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250121000375	29/07/2021	01250121700228	29/07/2021	0125210088	29/07/2021	002/2021-22	26/07/2021	3599600.52	201415.52	3269628	CORE-STEP

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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	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112211100005534	01250121000376	29/07/2021	01250121700229	29/07/2021	0125210088	29/07/2021	XEN/C/W/B/21/557	28/07/2021	13834833.76	138398.76	13202334	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250121000377	29/07/2021	01250121700230	29/07/2021	0125210088	29/07/2021	XEN/C/N/B/21/950	24/07/2021	5647170.75	401851.75	5043635	CORE-STEP S
X-I	NIRMALA CABLEHOOGHLY	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000156	0156083000002686	01250121000379	29/07/2021	01250121700233	30/07/2021	0125210093	02/08/2021	NC/138/2020-21	08/02/2021	377965.8	1890.8	369349	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01250121000380	29/07/2021	01250121700231	29/07/2021	0125210088	29/07/2021	270749	27/07/2021	2158595	0	2158595	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000381	30/07/2021	01250121700232	30/07/2021	0125210091	30/07/2021	SAITAJ/2021/GEM5	20/07/2021	37250	5195	32055	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000096	01/07/2021	01250221700064	02/07/2021	974713	02/07/2021	aq/stores/g enl	29/06/2021	6000	0	6000	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852568	01250221000097	02/07/2021	01250221700065	02/07/2021	974713	02/07/2021	NGP/TDC/ G-7	28/06/2021	1995	0	1995	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000098	05/07/2021	01250221700066	06/07/2021	974717	09/07/2021	1191	17/05/2021	3922	0	3922	IMP
X-II	ARUN ISHWAR MESHARAM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52532210009438	01250221000099	12/07/2021	01250221700067	12/07/2021	0125210075	14/07/2021	779282	09/07/2021	33673	0	33673	CORE-STEP S
X-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	SBI-SBIN0000432	31681146035	01250221000100	13/07/2021	01250221700068	14/07/2021	974720	14/07/2021	277112	01/07/2021	2441009	0	2441009	DEMA ND DRAFT
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250221000101	15/07/2021	01250221700070	16/07/2021	0125210077	16/07/2021	WDCMH2122586703	05/07/2021	390	0	390	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01250221000102	15/07/2021	01250221700069	16/07/2021	0125210077	16/07/2021	WDCMH2122178359	04/07/2021	378	0	378	CORE-STEP S
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250221000103	20/07/2021	01250221700071	22/07/2021	974725	23/07/2021	aq/stores/g enl	14/07/2021	5986	0	5986	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SELF CHEQUE-	000000000	01250221000104	22/07/2021	01250221700073	23/07/2021	974724	23/07/2021	277113	13/07/2021	25000	0	25000	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000106	23/07/2021	01250221700072	23/07/2021	974725	23/07/2021	777069	16/07/2021	100000	0	100000	IMP
X-II	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603120110000529	01250221000114	29/07/2021	01250221700074	29/07/2021	0125210088	29/07/2021	0435	21/05/2021	439999.63	7830.63	432169	CORE-STEP S
X-II	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603120110000529	01250221000115	29/07/2021	01250221700075	29/07/2021	0125210088	29/07/2021	0356	04/03/2021	369977.2	1.2	363392	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000116	30/07/2021	01250221700076	30/07/2021	974733	30/07/2021	277114	28/07/2021	162000	0	162000	BANK CHEQ UE
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000117	30/07/2021	01250221700077	30/07/2021	974733	30/07/2021	277116	28/07/2021	192000	0	192000	BANK CHEQ UE
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01250421000032	05/07/2021	01250421700016	05/07/2021	0125210072	08/07/2021	RVRPL/20-21/0656	09/11/2020	3100096	0	3047552	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250421000033	07/07/2021	01250421700017	07/07/2021	0125210072	08/07/2021	SC00010/21-22	18/04/2021	9813440	0	9638200	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250421000034	07/07/2021	01250421700018	07/07/2021	0125210072	08/07/2021	SC00035/21-22	29/05/2021	5416263	0	5319544	CORE-STEP S

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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
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01250421000037	14/07/2021	01250421700019	15/07/2021	0125210077	16/07/2021	362013100085	29/09/2020	106200	0	106200	CORE-STEP S
SBN S	TITAGARH WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30906947121	01250421000040	15/07/2021	01250421700020	16/07/2021	0125210078	19/07/2021	90003105	09/03/2021	9468345	1	9299840	CORE-STEP S
SBN S	TITAGARH WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30906947121	01250421000041	15/07/2021	01250421700021	16/07/2021	0125210078	19/07/2021	90003131	10/03/2021	450874	8024	442850	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01250421000042	15/07/2021	01250421700022	20/07/2021	0125210080	20/07/2021	362013100099	16/10/2020	53100	0	53100	CORE-STEP S
SBN S	DESIGN FURNITURE	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660017	066017101003585	01250421000046	19/07/2021	01250421700023	22/07/2021	0125210088	29/07/2021	422	20/03/2021	8099.52	.52	8099	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01250421000054	29/07/2021	01250421700026	30/07/2021	0125210093	02/08/2021	123/2021-22	20/05/2021	2622692.02	46675.02	2576017	CORE-STEP S
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01250421000055	29/07/2021	01250421700024	30/07/2021	0125210089	30/07/2021	PMPL-22-0043	22/07/2021	6055362	1	5947596	CORE-STEP S
SBN S	CHHINNMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	014402010000092	01250421000056	29/07/2021	01250421700025	30/07/2021	0125210089	30/07/2021	043	28/06/2021	4068876	0	3996464	CORE-STEP S