

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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 Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	1229871000022	01250121000385	02/08/2021	01250121700234	02/08/2021	0125210093	02/08/2021	AE-MH-21-22-006	28/07/2021	14081902.09	1398583.09	12683319	CORE-STEP S
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250121000386	02/08/2021	01250121700235	02/08/2021	0125210095	04/08/2021	XEN/C/W/B/21/554	08/07/2021	27198	1594	25604	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250121000387	02/08/2021	01250121700236	03/08/2021	0125210095	04/08/2021	21-22/063	26/07/2021	38750	0	38012	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000388	03/08/2021	01250121700237	03/08/2021	0125210095	04/08/2021	2021/38	29/06/2021	13477	0	13224	CORE-STEP S
X-I	Ajay S Khanke	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01250121000389	03/08/2021	01250121700239	03/08/2021	0125210094	03/08/2021	16	18/06/2021	14400	0	14112	CORE-STEP S
X-I	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000390	03/08/2021	01250121700240	03/08/2021	0125210094	03/08/2021	BMEvehicle bs171	26/07/2021	7704	0	7557	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000391	03/08/2021	01250121700241	03/08/2021	974737	03/08/2021	709-719	16/05/2021	11846	0	11846	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852566	01250121000392	03/08/2021	01250121700241	03/08/2021	974737	03/08/2021	Wks Imprest	19/07/2021	5000	0	5000	IMP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000393	03/08/2021	01250121700238	03/08/2021	0125210095	04/08/2021	57015	03/08/2021	946758	0	946758	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01250121000394	03/08/2021	01250121700248	05/08/2021	0125210096	06/08/2021	TDC/ELECT/18-19/	29/07/2021	1264023.57	7774.57	1211107	CORE-STEP S
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000395	03/08/2021	01250121700245	04/08/2021	0125210095	04/08/2021	10/2019/20	03/08/2021	34551	741	33810	CORE-STEP S
X-I	System Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035377	01250121000397	03/08/2021	01250121700242	03/08/2021	0125210094	03/08/2021	PO No 188569	29/07/2021	14231	0	14231	CORE-STEP S
X-I	M/S BOMBAY ENGINEERING CO.BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050143	01250121000398	03/08/2021	01250121700243	03/08/2021	0125210094	03/08/2021	PO No 188570	29/07/2021	9025	0	9025	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000399	03/08/2021	01250121700241	03/08/2021	974736	03/08/2021	Imprest/37	02/08/2021	3000	0	3000	CASH
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000400	03/08/2021	01250121700241	03/08/2021	974737	03/08/2021	BSL.LC.E-2	22/07/2021	2969	0	2969	IMP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250121000402	03/08/2021	01250121700244	03/08/2021	0125210094	03/08/2021	BPPL/03/2021-22	29/07/2021	5419070	569835	4655697	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000403	04/08/2021	01250121700259	06/08/2021	0125210097	06/08/2021	RTC/212207/020	09/07/2021	212400	0	212400	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000404	04/08/2021	01250121700251	05/08/2021	0125210097	06/08/2021	RTC/212207/021	09/07/2021	590000	0	590000	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250121000405	04/08/2021	01250121700247	04/08/2021	0125210095	04/08/2021	5	01/08/2021	21955237.57	196080.57	20975042	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000406	04/08/2021	01250121700252	05/08/2021	0125210097	06/08/2021	RTC/212207/023	09/07/2021	59000	0	59000	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000407	04/08/2021	01250121700253	05/08/2021	0125210097	06/08/2021	RTC/212207/018	09/07/2021	354000	0	354000	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000408	04/08/2021	01250121700254	05/08/2021	0125210097	06/08/2021	RTC/212207/019	09/07/2021	236000	0	236000	CORE-STEP S
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016097	36101554652	01250121000409	04/08/2021	01250121700249	05/08/2021	0125210096	06/08/2021	779286	29/07/2021	13540	0	13540	CORE-STEP S
X-I	M/S ELECTRO COOL ENTERPRISES NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01250121000410	04/08/2021	01250121700250	05/08/2021	0125210096	06/08/2021	779283	19/07/2021	5420	0	5420	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	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NEW INDIA REFRIGERATION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003927	50200054903308	01250121000411	04/08/2021	01250121700250	05/08/2021	0125210096	06/08/2021	779284	19/07/2021	5420	0	5420	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0577766	777601010050056	01250121000412	04/08/2021	01250121700246	04/08/2021	0125210095	04/08/2021	3rd	28/07/2021	10370315.17	474122.17	9896193	CORE-STEP S
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01250121000416	05/08/2021	01250121700266	06/08/2021	0125210098	06/08/2021	ARMH/013/21-22	04/08/2021	6039212.38	604171.38	5219355	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250121000417	05/08/2021	01250121700256	05/08/2021	0125210096	06/08/2021	ABL/RABIL/019	12/07/2021	4875376.85	222924.85	4652452	CORE-STEP S
X-I	PROR D D DESAI S ASSOCIATED ENGINEERING CONSULT	PAYMENT THROUGH CIPS	SBI-SBIN0012959	31532827424	01250121000418	05/08/2021	01250121700255	05/08/2021	0125210096	06/08/2021	AECA/2013/08/05	24/03/2021	206399.23	7047.23	199352	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250121000419	05/08/2021	01250121700257	06/08/2021	0125210096	06/08/2021	MH/2021-22/12	29/07/2021	809195.86	116493.86	661876	CORE-STEP S
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52531010004236	01250121000420	05/08/2021	01250121700258	06/08/2021	0125210097	06/08/2021	276601	03/08/2021	46000	0	46000	CORE-STEP S
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	SBI-SBIN0006702	10259420798	01250121000421	05/08/2021	01250121700260	06/08/2021	0125210097	06/08/2021	RTC/212207/022	09/07/2021	88500	0	88500	CORE-STEP S
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000422	06/08/2021	01250121700261	06/08/2021	0125210096	06/08/2021	XEN/C/W/B/21/565	04/08/2021	2915176.03	133316.03	2781860	CORE-STEP S
X-I	M/S LEENA ELECTRO MECHANICAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084600001298	01250121000423	06/08/2021	01250121700262	06/08/2021	0125210097	06/08/2021	779288	03/08/2021	764200	0	764200	CORE-STEP S
X-I	JAYANT INFRA TECH PRIVATE LIMITED KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01250121000424	06/08/2021	01250121700262	06/08/2021	0125210097	06/08/2021	779287	03/08/2021	223800	0	223800	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611100002244	01250121000425	06/08/2021	01250121700263	06/08/2021	0125210097	06/08/2021	XEN/C/N/B/21/954	31/07/2021	11227341.25	713788.25	10112577	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611100002244	01250121000426	06/08/2021	01250121700264	06/08/2021	0125210097	06/08/2021	WR-YTL/QWtrs/01	24/06/2021	4401936.98	437499.98	3964437	CORE-STEP S
X-I	N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005845	01250121000427	06/08/2021	01250121700265	06/08/2021	0125210097	06/08/2021	277025	04/08/2021	7202230	0	7202230	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250121000429	10/08/2021	01250121700267	10/08/2021	0125210099	10/08/2021	Umesh4LIN E2	29/07/2021	3485865	826361	2535009	CORE-STEP S
X-I	DY.CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250121000436	10/08/2021	01250121700268	11/08/2021	974740	11/08/2021	AQ/STS/G L/IMP	06/08/2021	5897	0	5897	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000437	10/08/2021	01250121700269	11/08/2021	974740	11/08/2021	2021-21/1	06/08/2021	8665	0	8665	IMP
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112231100000256	01250121000439	11/08/2021	01250121700270	11/08/2021	0125210100	11/08/2021	XEN/C/N/B/21/948	10/08/2021	5705453.22	57105.22	5444582	CORE-STEP S
X-I	M.G. WADHWANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013410	01344010000160	01250121000442	11/08/2021	01250121700271	11/08/2021	0125210100	11/08/2021	277026	06/08/2021	2995998	0	2995998	CORE-STEP S
X-I	SHRI ARVIND HORESHRAO HIWASE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021510	62270717540	01250121000443	12/08/2021	01250121700274	13/08/2021	0125210102	13/08/2021	277024	13/07/2021	28000	0	28000	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112211100005534	01250121000444	12/08/2021	01250121700272	12/08/2021	0125210101	12/08/2021	XEN/C/W/B/21/568	10/08/2021	20929037.8	1330539.8	18851033	CORE-STEP S
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250121000445	12/08/2021	01250121700273	12/08/2021	0125210102	13/08/2021	AB/27/21-22/04	12/08/2021	16414231.84	928397.84	14899612	CORE-STEP S
X-I	Land Aquisition Officer Sub Divisional Officer Jalgaon	Land Aquisition Officer Sub Divisional Officer Jalgaon	SELF CHEQUE-	000	01250121000451	13/08/2021	01250121700276	14/08/2021	974742	17/08/2021	767317	12/08/2021	14877987	0	14877987	BANK CHEQ UE
X-I	DEPUTY CHIEF ENGINEER (CONSTN.)C.RLY.BHUSAWAL	DIVISIONAL CASHIER NAGPUR	SBI-SBIN0000432	00000000000	01250121000452	13/08/2021	01250121700277	14/08/2021	974743	17/08/2021	767316	30/07/2021	150000	0	150000	CASH
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000453	13/08/2021	01250121700278	14/08/2021	974744	17/08/2021	720-732	03/08/2021	12965	0	12965	IMP

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X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000454	13/08/2021	01250121700278	14/08/2021	974743	17/08/2021	Imprest/38	11/08/2021	2990	0	2990	CASH
X-I	RK EMPIRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019023	90231400001610	01250121000456	13/08/2021	01250121700275	13/08/2021	0125210102	13/08/2021	289	13/03/2021	21200	0	21200	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000458	13/08/2021	01250121700280	16/08/2021	974746	19/08/2021	2020-21/2	06/08/2021	8870	0	8870	IMP
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001016	01250121000460	16/08/2021	01250121700281	16/08/2021	0125210103	17/08/2021	188329	12/08/2021	1926058	0	1926058	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01250121000461	16/08/2021	01250121700282	16/08/2021	0125210103	17/08/2021	UmeshAKS C2	29/07/2021	3437302	685629	2751673	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250121000463	17/08/2021	01250121700283	18/08/2021	0125210104	19/08/2021	XEN/C/N/W/B /21/562	26/07/2021	779644.29	7846.29	743954	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051022	01250121000464	18/08/2021	01250121700284	19/08/2021	0125210104	19/08/2021	03/2021-22	10/08/2021	2871530.65	98843.65	2670133	CORE- STEPS
X-I	M/S AAKANSHA ENTERPRISES,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025727	01250121000465	18/08/2021	01250121700285	19/08/2021	0125210104	19/08/2021	XEN/C/N/W/B /21/567	09/08/2021	197591.64	37090.64	160501	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01250121000466	18/08/2021	01250121700286	19/08/2021	0125210104	19/08/2021	XEN/C/N/W/B /21/566	09/08/2021	245049.02	2959.02	232755	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01250121000468	18/08/2021	01250121700288	19/08/2021	0125210104	19/08/2021	PIE/01/21-22/07	02/08/2021	1122800.77	98099.77	1024701	CORE- STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BETULX	30720100002917	01250121000473	18/08/2021	01250121700287	19/08/2021	0125210104	19/08/2021	XEN/N/B/2 1/941	29/06/2021	177016.21	20360.21	149913	CORE- STEPS
X-I	SAI TOURS & TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100000911	01250121000475	20/08/2021	01250121700295	23/08/2021	0125210105	26/08/2021	772	22/06/2021	38369	0	37638	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000477	20/08/2021	01250121700289	20/08/2021	0125210105	26/08/2021	XEN/C/N/B/ 21/956	16/08/2021	44655.38	2603.38	40351	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852569	01250121000479	20/08/2021	01250121700290	21/08/2021	974749	26/08/2021	BSL.L.C.E-2	12/08/2021	2982	0	2982	IMP
X-I	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000480	20/08/2021	01250121700291	21/08/2021	0125210114	30/08/2021	BMEvehicle bs111	14/08/2021	7935.12	0.12	7784	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01250121000481	20/08/2021	01250121700292	21/08/2021	0125210114	30/08/2021	PBM41920 21	08/01/2021	10968.85	219.85	10749	CORE- STEPS
X-I	SRSHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01250121000482	20/08/2021	01250121700292	21/08/2021	0125210114	30/08/2021	008202122	10/06/2021	10969	219	10750	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01250121000483	20/08/2021	01250121700292	21/08/2021	0125210114	30/08/2021	29850	12/03/2021	21419	0	21011	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000487	23/08/2021	01250121700293	23/08/2021	0125210105	26/08/2021	270750	06/08/2021	708480	0	708480	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000F524	50321555548	01250121000488	23/08/2021	01250121700294	23/08/2021	0125210105	26/08/2021	XEN/N/B/2 0/952	28/07/2021	162790.97	11486.97	145103	CORE- STEPS
X-I	MS CHETAN TOURS & TRAVEL NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52531010004236	01250121000490	24/08/2021	01250121700296	24/08/2021	0125210105	26/08/2021	220099	11/08/2021	57374	0	57374	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000269	01250121000491	24/08/2021	01250121700298	25/08/2021	0125210106	26/08/2021	SAITAJ/20 21/GEM6	18/08/2021	37250	5195	32055	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200007720290	01250121000493	25/08/2021	01250121700299	25/08/2021	0125210106	26/08/2021	3934/21-22/01	29/07/2021	57010335.63	19454359.63	35519893	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650500000232	01250121000494	25/08/2021	01250121700297	25/08/2021	0125210105	26/08/2021	17180208	17/08/2021	7202798.48	28505.48	6917051	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01250121000495	26/08/2021	01250121700300	26/08/2021	0125210109	26/08/2021	MH/2021-22/015	16/08/2021	4536445.61	664772.61	3698857	CORE- STEPS

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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	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000497	26/08/2021	01250121700301	27/08/2021	0125210114	30/08/2021	188571	03/08/2021	15870	0	15870	CORE-STEP S
X-I	M/S SARKAR ENTERPRISES (P) LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0012703	00000030920606422	01250121000498	26/08/2021	01250121700302	27/08/2021	0125210114	30/08/2021	188572	03/08/2021	2740	0	2740	CORE-STEP S
X-I	B M ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	921020009546606	01250121000500	27/08/2021	01250121700303	27/08/2021	0125210114	30/08/2021	BMEvehicle BSL170	18/08/2021	3967.56	0.56	3891	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01250121000502	27/08/2021	01250121700307	27/08/2021	0125210112	27/08/2021	21-22/072	24/08/2021	38750	0	38012	CORE-STEP S
X-I	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01250121000505	27/08/2021	01250121700304	27/08/2021	0125210114	30/08/2021	crpbpb2021025	10/10/2020	16170	0	15862	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000506	27/08/2021	01250121700305	27/08/2021	974756	30/08/2021	734-742	26/08/2021	12964	0	12964	IMP
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	SBI-SBIN0010314	31027900013	01250121000507	27/08/2021	01250121700308	27/08/2021	0125210112	27/08/2021	MH/04	24/08/2021	3068913.97	195345.97	2763964	CORE-STEP S
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250121000509	27/08/2021	01250121700309	27/08/2021	0125210114	30/08/2021	21-22/6	20/08/2021	385478	14644	370834	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000510	27/08/2021	01250121700306	27/08/2021	974756	30/08/2021	Imprest/2020-21/ con002	24/08/2021	8179	0	8179	IMP
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500173	01250121000511	27/08/2021	01250121700310	27/08/2021	0125210114	30/08/2021		26/07/2021	237000	1	227971	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005284	1404261001091	01250121000512	27/08/2021	01250121700311	27/08/2021	0125210114	30/08/2021	188573	23/08/2021	4789269	0	4789269	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000120	03/08/2021	01250221700078	03/08/2021	974738	04/08/2021	277115	28/07/2021	19500	0	19500	BANK CHEQ UE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000121	04/08/2021	01250221700079	05/08/2021	974739	06/08/2021	11610	01/06/2021	3945	0	3945	IMP
X-II	ARUN R KHUPAT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015251	52512010001364	01250221000122	06/08/2021	01250221700080	06/08/2021	0125210100	11/08/2021	262616	29/07/2021	23562	0	23562	CORE-STEP S
X-II	GANESH RAM SUNDERLAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017790	52172250001002	01250221000123	06/08/2021	01250221700080	06/08/2021	0125210100	11/08/2021	262617	29/07/2021	44895	0	44895	CORE-STEP S
X-II	MAHADEO KAWDUJI SALVE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52512200040076	01250221000124	06/08/2021	01250221700080	06/08/2021	0125210100	11/08/2021	262618	29/07/2021	32132	0	32132	CORE-STEP S
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250221000125	06/08/2021	01250221700081	09/08/2021	0125210100	11/08/2021	2105CR000001826	08/04/2021	4410	0	4326	CORE-STEP S
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010051077	01250221000126	06/08/2021	01250221700084	10/08/2021	0125210100	11/08/2021	02/2021-22	16/06/2021	2800	0	2800	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000132	10/08/2021	01250221700082	10/08/2021	974740	11/08/2021	NGP/CON ST/AC/ADM	09/08/2021	2908	0	2908	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01250221000134	12/08/2021	01250221700085	12/08/2021	0125210102	13/08/2021	30027	27/05/2021	26637.74	507.74	26130	CORE-STEP S
X-II	MAHAVIR FIRE INDUSTRIESNAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001084	1084201012017	01250221000137	12/08/2021	01250221700086	12/08/2021	0125210102	13/08/2021	2809	18/02/2020	10336.8	175.8	10161	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000139	18/08/2021	01250221700087	18/08/2021	974745	19/08/2021	277119	13/08/2021	618000	0	618000	BANK CHEQ UE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852562	01250221000140	18/08/2021	01250221700088	18/08/2021	974746	19/08/2021	NGP/CON ST/AC/ADM	16/08/2021	2844	0	2844	IMP
X-II	SHREE LEELA TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000875	087502000001290	01250221000143	20/08/2021	01250221700089	20/08/2021	0125210106	26/08/2021	173	17/02/2021	8428	169	8259	CORE-STEP S
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250221000148	26/08/2021	01250221700090	26/08/2021	974749	26/08/2021	BZU/C/IMP REST	11/08/2021	4960	0	4960	IMP

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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-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SELF CHEQUE-	000000000	01250221000149	26/08/2021	01250221700091	26/08/2021	974747	26/08/2021	277122	18/08/2021	47325000	0	47325000	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000150	26/08/2021	01250221700093	26/08/2021	974750	27/08/2021	277120	13/08/2021	388349	0	388349	BANK CHEQ UE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0	01250221000151	26/08/2021	01250221700094	26/08/2021	974751	27/08/2021	277121	13/08/2021	156463	0	156463	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-	000	01250221000152	26/08/2021	01250221700092	26/08/2021	974748	26/08/2021	277118	06/08/2021	288066817	0	288066817	BANK CHEQ UE
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250421000061	04/08/2021	01250421700028	04/08/2021	0125210097	06/08/2021	2105CR0113056742	20/07/2021	7010781.83	0.83	7004840	CORE- STEPS
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250421000062	04/08/2021	01250421700029	04/08/2021	0125210097	06/08/2021	2105CR0113056743	20/07/2021	7009909.92	0.92	7003968	CORE- STEPS
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250421000065	05/08/2021	01250421700030	05/08/2021	0125210097	06/08/2021	2105CR0113056749	20/07/2021	7010792.94	0.94	7004851	CORE- STEPS
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250421000066	05/08/2021	01250421700031	05/08/2021	0125210097	06/08/2021	2105CR0113056748	20/07/2021	7010792.94	0.94	7004851	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	10945135247	01250421000067	06/08/2021	01250421700032	09/08/2021	0125210099	10/08/2021	C0150	18/03/2021	23164916	1	22730573	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505158864	01250421000068	06/08/2021	01250421700033	09/08/2021	0125210099	10/08/2021	G-2021-22/199	24/07/2021	1885690	1	1850332	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	10945135247	01250421000071	11/08/2021	01250421700035	14/08/2021	0125210103	17/08/2021	0110	29/06/2020	900000	819363	80637	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01250421000072	13/08/2021	01250421700034	13/08/2021	0125210103	17/08/2021	BP-CMS-210295S	09/08/2021	23371310	1	22955380	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01250421000073	13/08/2021	01250421700034	13/08/2021	0125210103	17/08/2021	BP-CMS-210130S	10/06/2021	14988123	266738	14721385	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250421000081	20/08/2021	01250421700036	21/08/2021	0125210109	26/08/2021	SC00301/20-21/B	03/08/2021	300000	0	300000	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250421000082	20/08/2021	01250421700036	21/08/2021	0125210109	26/08/2021	SC00323/20-21/B	03/08/2021	300000	0	300000	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01250421000083	20/08/2021	01250421700036	21/08/2021	0125210109	26/08/2021	SC00315/20-21/B	03/08/2021	125000	0	125000	CORE- STEPS
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250421000084	20/08/2021	01250421700037	23/08/2021	0125210106	26/08/2021	2105CR0113056752	16/08/2021	7010792.94	0.94	7004851	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250421000089	25/08/2021	01250421700039	25/08/2021	0125210106	26/08/2021	T-I/21-22/0201	22/07/2021	13196507.82	0.82	12962236	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250421000090	25/08/2021	01250421700038	25/08/2021	0125210106	26/08/2021	T-I/21-22/0231	04/08/2021	13212419.59	0.59	12977865	CORE- STEPS
SBN S	BINA METAL WAY PVT. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000324	0324261020058	01250421000092	26/08/2021	01250421700041	27/08/2021	0125210114	30/08/2021	BMW/20-21/0019	22/05/2020	169434.56	0.56	169290	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250421000093	26/08/2021	01250421700040	27/08/2021	0125210114	30/08/2021	CSL/ML/20-21/14S	22/08/2020	100000	89208	10792	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250421000094	26/08/2021	01250421700040	27/08/2021	0125210114	30/08/2021	CSL/ML/20-21/27S	30/10/2020	150000	86709	63291	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01250421000095	26/08/2021	01250421700040	27/08/2021	0125210114	30/08/2021	CSL/ML/20-21/29S	28/01/2021	300000	227029	72971	CORE- STEPS