

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DEDUCT ON	NET AMT	PAY MODE
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01250121000520	01/09/2021	01250121700313	01/09/2021	0125210118	02/09/2021	21-22/191/00841	03/08/2021	2128000	319250	1732750	CORE-STEP
X-I	SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005901048801	01250121000521	01/09/2021	01250121700315	01/09/2021	0125210118	02/09/2021	01	10/08/2020	39050	3905	35145	CORE-STEP
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01250121000522	01/09/2021	01250121700318	02/09/2021	0125210118	02/09/2021	NGP/21/1424	26/08/2021	1129342.37	50050.37	1036270	CORE-STEP
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01250121000523	02/09/2021	01250121700317	02/09/2021	0125210118	02/09/2021	057020	02/09/2021	1621302	0	1621302	CORE-STEP
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001389	20020167592	01250121000524	02/09/2021	01250121700324	03/09/2021	0125210119	03/09/2021	nil	17/12/2020	62260	6226	56034	CORE-STEP
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001389	20020167592	01250121000525	02/09/2021	01250121700321	03/09/2021	0125210119	03/09/2021	Nil	21/12/2020	76660	7666	68994	CORE-STEP
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001389	20020167592	01250121000526	02/09/2021	01250121700322	03/09/2021	0125210119	03/09/2021	nil	18/12/2020	50920	5092	45828	CORE-STEP
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001389	20020167592	01250121000527	02/09/2021	01250121700323	03/09/2021	0125210119	03/09/2021	Nil	18/12/2020	46080	4608	41472	CORE-STEP
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001389	20020167592	01250121000528	02/09/2021	01250121700319	03/09/2021	0125210119	03/09/2021	Nil	14/12/2020	75600	7560	68040	CORE-STEP
X-I	SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005901048801	01250121000529	02/09/2021	01250121700320	03/09/2021	0125210119	03/09/2021	57	10/08/2021	195250	19525	175725	CORE-STEP
X-I	SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005901048801	01250121000530	03/09/2021	01250121700327	03/09/2021	0125210120	06/09/2021	Bill132	10/08/2020	15620	1562	14058	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000531	03/09/2021	01250121700328	03/09/2021	0125210120	06/09/2021	2021/48	09/08/2021	14737	0	14462	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000532	03/09/2021	01250121700329	03/09/2021	0125210120	06/09/2021	2021/43	26/07/2021	13553	0	13303	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000533	03/09/2021	01250121700330	03/09/2021	0125210120	06/09/2021	2021/49	09/08/2021	11142	0	10932	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000534	03/09/2021	01250121700326	03/09/2021	0125210120	06/09/2021	2021/52	25/08/2021	16417.2	0.2	16112	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250121000535	03/09/2021	01250121700325	03/09/2021	974761	06/09/2021	AQ/STS/GL/IMP	21/08/2021	5935	0	5935	IMP
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01250121000536	06/09/2021	01250121700331	07/09/2021	0125210121	07/09/2021	XEN/C/W/B/21/572	30/08/2021	3027819.12	192534.12	2727149	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217921	01250121000537	07/09/2021	01250121700333	07/09/2021	974762	09/09/2021	AQ/STS/GL/IMP	31/08/2021	5910	0	5910	IMP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALAWA	15010400000204	01250121000538	07/09/2021	01250121700332	07/09/2021	0125210121	07/09/2021	XEN/C/W/B/21/573	02/09/2021	7490565.35	342476.35	7148089	CORE-STEP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000544	07/09/2021	01250121700334	08/09/2021	974762	09/09/2021	Imprest/2020-21/	24/08/2021	8939	0	8939	IMP
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011419	33526431695	01250121000546	08/09/2021	01250121700338	08/09/2021	0125210122	09/09/2021	10/2019/21	06/09/2021	38246	815	37431	CORE-STEP
X-I	VITHAL N. GOPEWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000262	25049038705	01250121000548	08/09/2021	01250121700335	08/09/2021	0125210122	09/09/2021	262623	25/08/2021	5000	0	5000	CORE-STEP
X-I	Mohana Nawal Dhurve	PAYMENT THROUGH CIPS	SBI-SBIN0001473	32047043942	01250121000549	08/09/2021	01250121700336	08/09/2021	0125210122	09/09/2021	262620	25/08/2021	2000	0	2000	CORE-STEP

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X-I	PRAVESH CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000006	000630100009049	01250121000550	08/09/2021	01250121700337	08/09/2021	0125210122	09/09/2021	276603	03/09/2021	803150	0	803150	CORE-STEP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01250121000551	08/09/2021	01250121700339	08/09/2021	0125210122	09/09/2021	140120	28/06/2021	894900	0	894900	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002728	27288710000010	01250121000552	08/09/2021	01250121700339	08/09/2021	0125210122	09/09/2021	140121	28/06/2021	894900	0	894900	CORE-STEP
X-I	SUDHIR B.SHRIVASTAV-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000172	01250121000553	08/09/2021	01250121700339	08/09/2021	0125210122	09/09/2021	140122	28/06/2021	894900	0	894900	CORE-STEP
X-I	TIRUPATY CONSTRUCTION COMPANY-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01250121000554	08/09/2021	01250121700339	08/09/2021	0125210122	09/09/2021	140125	28/06/2021	894900	0	894900	CORE-STEP
X-I	M/S PILCON ENGINEERING	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100033101	01250121000559	08/09/2021	01250121700340	08/09/2021	0125210122	09/09/2021	277028	01/09/2021	117020	0	117020	CORE-STEP
X-I	S.S.MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	973010110000572	01250121000560	09/09/2021	01250121700341	09/09/2021	0125210122	09/09/2021	277027	01/09/2021	87712	0	87712	CORE-STEP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000022	01250121000561	09/09/2021	01250121700342	09/09/2021	0125210122	09/09/2021	AE-MH21-22-010	08/09/2021	10470442.5	1039615.5	9430827	CORE-STEP
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250121000563	09/09/2021	01250121700343	13/09/2021	0125210123	14/09/2021	AT/SEP/003	09/09/2021	11445	0	11252	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01250121000564	09/09/2021	01250121700345	13/09/2021	0125210124	15/09/2021	PBM2342021	21/09/2020	8459	0	8298	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852569	01250121000566	09/09/2021	01250121700346	13/09/2021	974764	15/09/2021	BSL.L.C.E-2	02/09/2021	2996	0	2996	IMP
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500173	01250121000567	09/09/2021	01250121700347	13/09/2021	0125210124	15/09/2021	CON003	30/08/2021	118500	1	113985	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852565	01250121000568	09/09/2021	01250121700346	13/09/2021	974764	15/09/2021	745-741	31/08/2021	12452	0	12452	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000852566	01250121000569	09/09/2021	01250121700346	13/09/2021	974764	15/09/2021	Wks Imprest	30/08/2021	4980	0	4980	IMP
X-I	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01250121000570	09/09/2021	01250121700345	13/09/2021	0125210124	15/09/2021	ANJ2021275	01/10/2020	4721	0	4631	CORE-STEP
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	50200027096880	01250121000571	13/09/2021	01250121700344	13/09/2021	0125210123	14/09/2021	07	30/08/2021	9708206.88	874257.88	8464113	CORE-STEP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000573	13/09/2021	01250121700346	13/09/2021	974763	15/09/2021	IMPREST/39	09/09/2021	3000	0	3000	CASH
X-I	MS N K ENGINEERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905348	510101004324853	01250121000574	14/09/2021	01250121700348	14/09/2021	0125210124	15/09/2021	017	02/09/2021	453250	31115	422135	CORE-STEP
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000454	01250121000575	14/09/2021	01250121700349	14/09/2021	0125210124	15/09/2021	PR/FEB-APR/01	30/06/2021	251496	1	241915	CORE-STEP
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000576	14/09/2021	01250121700350	15/09/2021	0125210125	15/09/2021	2105CR0281201920	09/09/2021	39945	761	39184	CORE-STEP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000705	070520110000505	01250121000577	15/09/2021	01250121700351	15/09/2021	0125210125	15/09/2021	6	09/09/2021	8720037.66	554396.66	7854212	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564010	640101010050069	01250121000578	16/09/2021	01250121700354	17/09/2021	0125210130	20/09/2021	2021/42	12/07/2021	10710	0	10506	CORE-STEP
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01250121000579	16/09/2021	01250121700353	17/09/2021	0125210130	20/09/2021	AT/SEP/002	09/09/2021	5596	0	5596	CORE-STEP
X-I	SDO JALGAON	SDO JALGAON	SBI-SBIN0000432	0000	01250121000580	17/09/2021	01250121700352	17/09/2021	974768	17/09/2021	767321	14/09/2021	1809586	0	1809586	BANK CHEQUE
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000388	01250121000581	17/09/2021	01250121700356	20/09/2021	0125210130	20/09/2021	276604	09/09/2021	705450	0	705450	CORE-STEP
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	022984600000991	01250121000582	17/09/2021	01250121700355	20/09/2021	0125210130	20/09/2021	02	16/09/2021	23357196.29	2464789.29	20058222	CORE-STEP

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X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000F524	50321555548	01250121000583	20/09/2021	01250121700362	21/09/2021	0125210131	21/09/2021	XEN/C/N/B/21/963	08/09/2021	43134.38	2516.38	38975	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000584	20/09/2021	01250121700359	21/09/2021	0125210131	21/09/2021	2105CRGS 03652019	03/08/2021	25812	516	25296	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000585	20/09/2021	01250121700358	21/09/2021	0125210131	21/09/2021	2105CR04 40201920	03/08/2021	8235	165	8070	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000586	20/09/2021	01250121700357	21/09/2021	0125210131	21/09/2021	2105CRGS 04621920	26/08/2019	11690	234	11456	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000587	20/09/2021	01250121700361	21/09/2021	0125210131	21/09/2021	2105CR05 37201920	03/08/2021	53152	1063	52089	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01250121000588	20/09/2021	01250121700360	21/09/2021	0125210131	21/09/2021	2105CRGS 04771920	03/08/2021	82682	1654	81028	CORE- STEPS
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535559	355501010025727	01250121000589	21/09/2021	01250121700363	21/09/2021	0125210132	22/09/2021	XEN/C/W/B /21/576	14/09/2021	104105.82	9965.82	94140	CORE- STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01250121000590	21/09/2021	01250121700364	21/09/2021	0125210132	22/09/2021	Wardha-S- 14RA	25/08/2021	18615002.16	7018240.16	11596762	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	0648102000006804	01250121000592	22/09/2021	01250121700365	22/09/2021	0125210132	22/09/2021	21-22/082	22/09/2021	38750	0	38012	CORE- STEPS
X-I	TALUKA INSPECTOR LAND RECORD, PACHORA	PAYMENT THROUGH CIPS	SBI-SBIN0000441	11277372733	01250121000593	22/09/2021	01250121700369	23/09/2021	0125210134	23/09/2021	767320	06/09/2021	79000	0	79000	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000181	50200027096880	01250121000594	22/09/2021	01250121700366	22/09/2021	0125210132	22/09/2021	08	21/09/2021	5471401.54	54764.54	5208203	CORE- STEPS
X-I	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01250121000595	22/09/2021	01250121700370	23/09/2021	0125210134	23/09/2021	2106CRBS LC042019	20/09/2021	1944.52	0.52	1907	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01250121000596	22/09/2021	01250121700370	23/09/2021	0125210134	23/09/2021	2106CRBS LC022020	20/09/2021	7838	0	7689	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01250121000597	22/09/2021	01250121700370	23/09/2021	0125210134	23/09/2021	2106CRBS LC012020	20/09/2021	6858	0	6727	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01250121000598	22/09/2021	01250121700371	23/09/2021	0125210134	23/09/2021	765	06/09/2021	424316	42483	366679	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030333	38349740415	01250121000599	22/09/2021	01250121700372	23/09/2021	0125210138	29/09/2021	JTSHVT6F	01/09/2021	182794	6181	169650	CORE- STEPS
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001389	20020167592	01250121000600	22/09/2021	01250121700367	23/09/2021	0125210133	23/09/2021	Nil	21/12/2020	85170	8517	76653	CORE- STEPS
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001389	20020167592	01250121000601	22/09/2021	01250121700368	23/09/2021	0125210133	23/09/2021	Nil	17/12/2020	52440	5244	47196	CORE- STEPS
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000005	20108050111	01250121000602	22/09/2021	01250121700376	24/09/2021	0125210136	28/09/2021	Nil	18/05/2021	49860	4986	44874	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001016	01250121000605	23/09/2021	01250121700373	23/09/2021	0125210134	23/09/2021	TMW13	22/09/2021	12578190	476225	12101965	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0811220	112211100005534	01250121000606	23/09/2021	01250121700375	23/09/2021	0125210133	23/09/2021	XEN/C/W/B /21/577	21/09/2021	24117647.15	1533244.15	21723059	CORE- STEPS
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000543	5432500102044701	01250121000607	23/09/2021	01250121700374	23/09/2021	0125210134	23/09/2021	05/09	20/09/2021	4903177	479862	4423315	CORE- STEPS

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000543	5432500102044701	01250121000608	23/09/2021	01250121700374	23/09/2021	0125210134	23/09/2021	06	20/09/2021	4872585	476868	4395717	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000612	27/09/2021	01250121700377	27/09/2021	974779	28/09/2021	2020-21/6	24/09/2021	8955	0	8955	IMP
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000613	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	44/2021-22	22/08/2021	4720	0	4720	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000614	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	28/2021-22	10/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000615	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	32/2020-21	12/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000616	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	36/2020-21	14/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000617	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	38/2021-22	16/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000618	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	40/2021-22	18/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000619	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	43/2021-22	21/08/2021	3540	0	3540	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000620	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	42/2021-22	20/08/2021	3540	0	3540	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000621	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	30/2021-22	11/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000622	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	34/2021-22	13/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000623	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	37/2021-22	15/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000624	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	39/2021-22	17/08/2021	2183	0	2183	CORE-STEP S
X-I	K R S K AND ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01250121000625	27/09/2021	01250121700378	27/09/2021	0125210136	28/09/2021	41/2021-22	19/08/2021	2183	0	2183	CORE-STEP S
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250121000626	27/09/2021	01250121700379	28/09/2021	0125210136	28/09/2021	276605	24/09/2021	928347	0	928347	CORE-STEP S
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01250121000627	27/09/2021	01250121700392	30/09/2021	0125210142	01/10/2021	PR/N030/04/21-22	30/04/2021	14765	295	14470	CORE-STEP S
X-I	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01250121000628	27/09/2021	01250121700381	28/09/2021	0125210138	29/09/2021	2123744853	04/09/2021	753	0	753	CORE-STEP S
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852565	01250121000629	27/09/2021	01250121700384	28/09/2021	974782	29/09/2021	752	11/09/2021	12623	0	12623	IMP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01250121000630	27/09/2021	01250121700382	28/09/2021	0125210138	29/09/2021	OS011300321	22/08/2021	69259879	0	69201184	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000631	28/09/2021	01250121700380	28/09/2021	974779	28/09/2021	2020-21/07	21/09/2021	382	0	382	IMP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01250121000635	28/09/2021	01250121700385	29/09/2021	0125210137	29/09/2021	2021/9/A	20/09/2021	1217181.08	169781.08	1003930	CORE-STEP S
X-I	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01250121000637	28/09/2021	01250121700383	28/09/2021	0125210138	29/09/2021	CRB/PB/21-22/011	25/08/2021	6003	114	5889	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	SELF CHEQUE-	00000000	01250121000638	28/09/2021	01250121700384	28/09/2021	974781	29/09/2021	Imprest/40	28/09/2021	2900	0	2900	CASH
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250121000640	29/09/2021	01250121700386	29/09/2021	974780	29/09/2021	2020-21/07	23/08/2021	8754	0	8754	IMP
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01250121000641	29/09/2021	01250121700387	29/09/2021	0125210137	29/09/2021	AB/27/21-22/09	28/09/2021	3693053.78	50.78	3561109	CORE-STEP S
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811220	112231100000256	01250121000642	29/09/2021	01250121700388	30/09/2021	0125210139	30/09/2021	XEN/C/N/B/21/969	27/09/2021	6430977.71	64361.71	6136939	CORE-STEP S

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X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01250121000643	29/09/2021	01250121700390	30/09/2021	0125210141	01/10/2021	PR/N120/06/21-22	25/06/2021	38511.9	734.9	37777	CORE-STEP S
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283389	3134461527	01250121000644	29/09/2021	01250121700389	30/09/2021	0125210139	30/09/2021	XEN/C/N/B/21/967	13/09/2021	367040.93	19713.93	334219	CORE-STEP S
X-I	KKVL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	38129510925	01250121000645	30/09/2021	01250121700391	30/09/2021	0125210139	30/09/2021	KKVLJV/02	27/09/2021	1114544.7	343074.7	729012	CORE-STEP S
X-I	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01250121000649	30/09/2021	01250121700398	01/10/2021	0125210141	01/10/2021	ANJ/2122091	08/06/2021	15358.98	293.98	15065	CORE-STEP S
X-I	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01250121000650	30/09/2021	01250121700397	01/10/2021	0125210141	01/10/2021	2105CRANJ1920232	05/08/2021	45492.3	867.3	44625	CORE-STEP S
X-I	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01250121000652	30/09/2021	01250121700393	30/09/2021	0125210142	01/10/2021	SSS/21-22/403	30/09/2021	9092199	117254	8650224	CORE-STEP S
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001246	50200029271782	01250121000653	30/09/2021	01250121700394	30/09/2021	0125210142	01/10/2021	08	23/09/2021	11293727	432546	10861181	CORE-STEP S
X-I	SQUARE COMMUNICATION (P) LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01250121000654	30/09/2021	01250121700392	30/09/2021	0125210142	01/10/2021	2106CRBSLLC03201	17/09/2021	16428	0	16115	CORE-STEP S
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-	000	01250221000155	01/09/2021	01250221700096	01/09/2021	974757	02/09/2021	277124	27/08/2021	393864	0	393864	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SELF CHEQUE-	000	01250221000156	01/09/2021	01250221700098	01/09/2021	974758	02/09/2021	277125	27/08/2021	421263	0	421263	BANK CHEQ UE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SELF CHEQUE-	000	01250221000157	01/09/2021	01250221700097	01/09/2021	974760	03/09/2021	277123	27/08/2021	320721	0	320721	BANK CHEQ UE
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	38643446703	01250221000158	02/09/2021	01250221700099	02/09/2021	974759	02/09/2021	BZU/C/IMP REST	11/08/2021	4500	0	4500	IMP
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01250221000159	02/09/2021	01250221700100	02/09/2021	0125210119	03/09/2021	ANJ/2021897	31/03/2021	10076.85	192.85	9884	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01250221000160	02/09/2021	01250221700101	02/09/2021	0125210119	03/09/2021	ANJ/2021896	31/03/2021	6074.96	115.96	5959	CORE-STEP S
X-II	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01250221000162	07/09/2021	01250221700105	09/09/2021	0125210122	09/09/2021	ANJ/2021272	01/10/2020	6065.85	121.85	5944	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000163	08/09/2021	01250221700102	08/09/2021	974762	09/09/2021	NGP/CON ST/AC/ADT	06/09/2021	2819	0	2819	IMP
X-II	SAI TOURS & TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100000911	01250221000167	08/09/2021	01250221700103	08/09/2021	0125210122	09/09/2021	776	21/07/2021	38369	0	37638	CORE-STEP S
X-II	SAI TOURS & TRAVELS	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100000911	01250221000168	08/09/2021	01250221700104	08/09/2021	0125210122	09/09/2021	783	24/08/2021	38369	0	37638	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000169	09/09/2021	01250221700106	13/09/2021	974765	15/09/2021	277126	06/09/2021	25500	0	25500	BANK CHEQ UE
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01250221000173	16/09/2021	01250221700114	28/09/2021	0125210136	28/09/2021	30026	02/06/2021	38640	0	37904	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217913	01250221000175	17/09/2021	01250221700107	17/09/2021	974774	20/09/2021	NGP/CON ST/AC/ADM	16/09/2021	2900	0	2900	IMP
X-II	SBI AC GRAS	SBI AC GRAS	SELF CHEQUE-	000	01250221000176	20/09/2021	01250221700108	21/09/2021	974775	21/09/2021	277127	15/09/2021	82500	0	82500	BANK CHEQ UE

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X-II	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000852564	01250221000177	21/09/2021	01250221700109	21/09/2021	974776	22/09/2021	2020-21/5	17/09/2021	8805	0	8805	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	01250221000178	22/09/2021	01250221700110	22/09/2021	0125210133	23/09/2021	WDCMH2123481005	04/09/2021	378	0	378	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	01250221000179	22/09/2021	01250221700111	22/09/2021	0125210133	23/09/2021	WDCMH2123883719	05/09/2021	377.36	0.36	377	CORE- STEPS
X-II	SHREE LEELA TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000875	087502000001290	01250221000180	23/09/2021	01250221700112	23/09/2021	0125210133	23/09/2021	184	21/09/2021	7910	158	7752	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	4216870400217962	01250221000181	23/09/2021	01250221700113	23/09/2021	974777	23/09/2021	001110202418	11/06/2021	3929	0	3929	IMP
SBN S	Asha infosystems	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01250421000097	07/09/2021	01250421700043	07/09/2021	0125210121	07/09/2021	GEM-6/21-22	16/04/2021	65994.99	0.99	65938	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01250421000098	07/09/2021	01250421700044	08/09/2021	0125210122	09/09/2021	P2000892	22/02/2021	2510529.95	42551.95	2467978	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01250421000099	08/09/2021	01250421700045	08/09/2021	0125210122	09/09/2021	P2000878	19/02/2021	2499204.25	42360.25	2456844	CORE- STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	014402010000092	01250421000102	16/09/2021	01250421700047	16/09/2021	0125210128	17/09/2021	082	12/08/2021	3947100	0	3876855	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001936	10402459362	01250421000104	16/09/2021	01250421700046	16/09/2021	0125210128	17/09/2021	RICL/GST/00109	09/09/2021	19856831	1	19503446	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01250421000106	22/09/2021	01250421700048	22/09/2021	0125210132	22/09/2021	T-1/21-22/0255	16/08/2021	6064325.87	0.87	5956668	CORE- STEPS
SBN S	HOLDWELL. COMPONENTS PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030084148935	01250421000108	29/09/2021	01250421700049	30/09/2021	0125210139	30/09/2021	HCPL/GRS P/38	06/07/2021	130939.2	117.2	130822	CORE- STEPS