

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250121000658	01/10/2021	01250121700399	01/10/2021	0125210142	01/10/2021	VPBCPL/21-22/04	13/09/2021	888252	54658	801871	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250121000659	04/10/2021	01250121700402	05/10/2021	0125210144	05/10/2021	057022	04/10/2021	1071934	0	1071934	CORE- STEPS
X-I	SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	01250121000662	05/10/2021	01250121700406	05/10/2021	0125210146	08/10/2021	Bill No. 32	10/08/2020	195250	19525	175725	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250121000663	05/10/2021	01250121700400	05/10/2021	0125210143	05/10/2021	15	21/09/2021	8572516	51	8419385	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250121000664	05/10/2021	01250121700403	05/10/2021	0125210144	05/10/2021	XEN/C/W/B/21/580	30/09/2021	2067068.17	94545.17	1972523	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121000665	05/10/2021	01250121700401	05/10/2021	0125210143	05/10/2021	11A	29/09/2021	4984191	504005	4302180	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121000666	05/10/2021	01250121700404	05/10/2021	0125210144	05/10/2021	277033	27/09/2021	3077706	0	3077706	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250121000667	05/10/2021	01250121700405	05/10/2021	0125210144	05/10/2021	MSA/MH/12	29/09/2021	4254091.16	42592.16	4059568	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250121000668	07/10/2021	01250121700407	07/10/2021	0125210146	08/10/2021	3	01/10/2021	1120493.47	51273.47	1069220	CORE- STEPS
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	01250121000669	07/10/2021	01250121700408	07/10/2021	0125210146	08/10/2021	MH/07	05/10/2021	2178014.79	21830.79	2078398	CORE- STEPS
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	01250121000670	07/10/2021	01250121700427	13/10/2021	0125210155	14/10/2021	PO188331	30/09/2021	2000000	0	2000000	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	01250121000671	07/10/2021	01250121700412	08/10/2021	0125210145	08/10/2021	206755	16/09/2021	410531	0	410531	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250121000672	08/10/2021	01250121700409	08/10/2021	0125210146	08/10/2021	UB/18	04/10/2021	2726865	61448	2568029	CORE- STEPS
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	01250121000673	08/10/2021	01250121700411	08/10/2021	0125210146	08/10/2021	20-21/02/02	02/09/2021	1575404.92	166592.92	1408812	CORE- STEPS
X-I	ANIL GANAPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250121000675	08/10/2021	01250121700410	08/10/2021	0125210146	08/10/2021	Nil	18/01/2021	66320	6632	59688	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250121000676	08/10/2021	01250121700415	08/10/2021	0125210146	08/10/2021	XEN/C/N/B/21/971	29/09/2021	17976901.18	213741.18	17121128	CORE- STEPS
X-I	SUNIL B PATIL AND COMPNY JAGAON	PAYMENT THROUGH CIPS	01250121000677	08/10/2021	01250121700413	08/10/2021	0125210145	08/10/2021	01	18/07/2021	4950654	426849	4523805	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250121000679	08/10/2021	01250121700414	08/10/2021	0125210146	08/10/2021	WR- YTL/Qtrs/02	29/09/2021	8541937.12	848143.12	7693794	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250121000681	08/10/2021	01250121700416	08/10/2021	0125210149	11/10/2021	Umesh3LBDIJ L8	21/09/2021	6420824	600490	5820334	CORE- STEPS
X-I	ALOK UPASANI, RAILWAY ADVOCATE CAT, NGP	PAYMENT THROUGH CIPS	01250121000682	11/10/2021	01250121700422	12/10/2021	0125210151	12/10/2021	Nil	29/09/2020	13460	1346	12114	CORE- STEPS
X-I	ALOK UPASANI, RAILWAY ADVOCATE CAT, NGP	PAYMENT THROUGH CIPS	01250121000683	11/10/2021	01250121700421	12/10/2021	0125210151	12/10/2021	Nil	20/11/2020	148060	14806	133254	CORE- STEPS
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250121000684	11/10/2021	01250121700417	11/10/2021	974789	12/10/2021	095312	07/10/2021	4529	0	4529	DEMAND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250121000685	11/10/2021	01250121700418	11/10/2021	974789	12/10/2021	095313	07/10/2021	4840	0	4840	DEMAND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250121000686	11/10/2021	01250121700419	11/10/2021	974789	12/10/2021	095314	07/10/2021	26867	0	26867	DEMAND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250121000687	11/10/2021	01250121700420	11/10/2021	974789	12/10/2021	095315	07/10/2021	25536	0	25536	DEMAND DRAFT
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121000689	11/10/2021	01250121700423	12/10/2021	974787	12/10/2021	277029	15/09/2021	245840	0	245840	CASH
X-I	MADHUSUDAN AGRAWAL-BILASPUR	PAYMENT THROUGH CIPS	01250121000691	12/10/2021	01250121700424	12/10/2021	0125210151	12/10/2021	143087	11/10/2021	894900	0	894900	CORE- STEPS

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X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121000692	12/10/2021	01250121700425	12/10/2021	0125210152	12/10/2021	2021-22-01	08/10/2021	51186699	5119146	44239457	CORE- STEPS
X-I	REGISTRAR OF BOMBAY HIGH COURT BENCH AT AURANGABAD	SBI KINGSWAY NAGPUR	01250121000693	12/10/2021	01250121700426	12/10/2021	974789	12/10/2021	PO 767322	11/10/2021	1100000	0	1100000	DEMAND DRAFT
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250121000694	13/10/2021	01250121700433	14/10/2021	0125210155	14/10/2021	55	20/09/2021	112500	1	108214	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121000695	13/10/2021	01250121700428	13/10/2021	0125210153	13/10/2021	7	12/10/2021	10361080.52	1294749.52	8696293	CORE- STEPS
X-I	M/s Shelke Construction	PAYMENT THROUGH CIPS	01250121000696	13/10/2021	01250121700429	13/10/2021	0125210153	13/10/2021	SC-067	12/10/2021	22062014.42	13766858.42	8295156	CORE- STEPS
X-I	M/S GORDHANDAS GOBINDRAM ENGINEERS & CONTRACTO	PAYMENT THROUGH CIPS	01250121000698	13/10/2021	01250121700430	13/10/2021	0125210154	14/10/2021	XEN/C/N/B/21/962	05/09/2021	3421205.87	156448.87	3264757	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121000699	13/10/2021	01250121700431	14/10/2021	0125210154	14/10/2021	XEN/C/N/B/21/972	06/10/2021	52467.37	1056.37	49413	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250121000700	14/10/2021	01250121700432	14/10/2021	0125210154	14/10/2021	AE-MH-21-22-011	07/10/2021	7259991.95	720863.95	6539128	CORE- STEPS
X-I	MS STERLING AND WILSON PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250121000701	14/10/2021	01250121700434	14/10/2021	0125210155	14/10/2021	21F22700000462	13/10/2021	10669324	1555696	8732581	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	01250121000702	14/10/2021	01250121700435	14/10/2021	0125210157	18/10/2021	10/2019/22	12/10/2021	35940	769	35171	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000703	14/10/2021	01250121700436	18/10/2021	974794	18/10/2021	2020-21/9	11/10/2021	8808	0	8808	IMP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121000706	18/10/2021	01250121700437	18/10/2021	0125210157	18/10/2021	2021/54	08/09/2021	12676.4	0.4	12437	CORE- STEPS
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	01250121000707	18/10/2021	01250121700438	18/10/2021	0125210157	18/10/2021	ARMH/023/21-22	14/10/2021	9132305.2	933773.2	7872379	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	01250121000709	18/10/2021	01250121700440	19/10/2021	0125210158	20/10/2021	276606	09/10/2021	561510	0	561510	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121000710	18/10/2021	01250121700439	18/10/2021	0125210157	18/10/2021	277036	13/10/2021	4800000	0	4800000	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121000712	19/10/2021	01250121700441	19/10/2021	0125210158	20/10/2021	KKVLJV/03	11/10/2021	717364.26	223358.26	466678	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250121000714	20/10/2021	01250121700442	20/10/2021	0125210158	20/10/2021	RA/04	14/10/2021	256659.02	51.02	246831	CORE- STEPS
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250121000715	20/10/2021	01250121700443	20/10/2021	0125210158	20/10/2021	XEN/C/W/B/21/586	12/10/2021	88445.82	4953.82	83492	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250121000716	20/10/2021	01250121700447	21/10/2021	0125210159	21/10/2021	GST-2021-22/02	19/10/2021	3174660.03	201869.03	2859411	CORE- STEPS
X-I	M/S GORDHANDAS GOBINDRAM ENGINEERS & CONTRACTO	PAYMENT THROUGH CIPS	01250121000717	20/10/2021	01250121700450	22/10/2021	0125210161	25/10/2021	277034	27/09/2021	10000	0	10000	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121000718	20/10/2021	01250121700444	20/10/2021	0125210159	21/10/2021	15th	18/10/2021	35778995.35	1028697.35	34750298	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250121000719	20/10/2021	01250121700448	21/10/2021	0125210159	21/10/2021	UB/01	18/10/2021	4349497.14	18571.14	4183486	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	01250121000720	20/10/2021	01250121700446	21/10/2021	0125210159	21/10/2021	276607	11/10/2021	18040	0	18040	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121000721	21/10/2021	01250121700445	21/10/2021	0125210159	21/10/2021	2021/57	29/09/2021	11050	0	10846	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	01250121000723	22/10/2021	01250121700449	22/10/2021	0125210161	25/10/2021	2105CR0GST027219	21/10/2021	85727	1633	84094	CORE- STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250121000724	22/10/2021	01250121700451	22/10/2021	0125210161	25/10/2021	XEN/C/N/B/21/970	05/10/2021	17529516.44	5332575.44	11529150	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250121000726	22/10/2021	01250121700455	25/10/2021	0125210161	25/10/2021	XEN/C/N/B/21/976	13/10/2021	6038309.86	60434.86	5762222	CORE- STEPS

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X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250121000727	25/10/2021	01250121700452	25/10/2021	0125210160	25/10/2021	206756	30/09/2021	286924	0	286924	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250121000728	25/10/2021	01250121700453	25/10/2021	0125210160	25/10/2021	PO 188330	20/09/2021	389368	0	389368	CORE-STEP S
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	01250121000729	25/10/2021	01250121700456	25/10/2021	0125210161	25/10/2021	GST06/20-21	20/10/2021	887340.43	8923.43	846727	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250121000731	25/10/2021	01250121700457	25/10/2021	0125210161	25/10/2021	202122215	01/10/2021	4654220.78	1598145.78	3056075	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250121000732	25/10/2021	01250121700458	26/10/2021	0125210162	26/10/2021	21-22/097	22/10/2021	38750	0	38012	CORE-STEP S
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250121000733	25/10/2021	01250121700454	25/10/2021	0125210160	25/10/2021	ARHM/024/21-22	21/10/2021	20682385	40961	19902768	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250121000734	26/10/2021	01250121700459	27/10/2021	0125210163	27/10/2021	18-19/03/11	25/10/2021	1418887.03	89637.03	1281153	CORE-STEP S
X-I	M.N.E.C CONSTULTANTS. CON NAGPUR	PAYMENT THROUGH CIPS	01250121000736	27/10/2021	01250121700460	27/10/2021	0125210166	29/10/2021	277037	19/10/2021	90110	0	90110	CORE-STEP S
X-I	ANIL GANAPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250121000739	27/10/2021	01250121700463	28/10/2021	0125210166	29/10/2021	Nil	01/01/2021	53920	5392	48528	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250121000741	27/10/2021	01250121700466	28/10/2021	0125210165	28/10/2021	Umesh4LINE3	23/10/2021	7870751	1771205	5818448	CORE-STEP S
X-I	ANIL GANAPATRAO LAMBAT, WARDHA	PAYMENT THROUGH CIPS	01250121000743	28/10/2021	01250121700461	28/10/2021	0125210166	29/10/2021	Nil	09/01/2021	56800	5680	51120	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01250121000744	28/10/2021	01250121700467	28/10/2021	0125210165	28/10/2021	NGP/21/1914	12/10/2021	551778	51	530707	CORE-STEP S
X-I	M/S RITES LTD	PAYMENT THROUGH CIPS	01250121000745	28/10/2021	01250121700464	28/10/2021	0125210166	29/10/2021	R27T21/00128	31/07/2021	2828870.76	51.76	2732926	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000746	28/10/2021	01250121700462	28/10/2021	974804	29/10/2021	20220-21/10	25/10/2021	8934	0	8934	IMP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250121000748	28/10/2021	01250121700465	28/10/2021	0125210166	29/10/2021	XEN/C/W/B/21/590	20/10/2021	2843488.22	130039.22	2713449	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250121000749	28/10/2021	01250121700469	28/10/2021	0125210166	29/10/2021	3934/21-22/02	26/10/2021	21981243	219863	20976336	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250121000750	28/10/2021	01250121700468	28/10/2021	0125210165	28/10/2021	C07	11/10/2021	1118740	67175	1008947	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121000752	28/10/2021	01250121700470	29/10/2021	0125210166	29/10/2021	8	27/10/2021	5224665	52297	4985773	CORE-STEP S
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250121000753	28/10/2021	01250121700471	29/10/2021	0125210166	29/10/2021	AB/27/21-22/10	28/10/2021	2950693.65	51.65	2845261	CORE-STEP S
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250121000759	29/10/2021	01250121700472	29/10/2021	0125210166	29/10/2021	080	27/10/2021	3938375.6	39434.6	3758285	CORE-STEP S
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250221000189	01/10/2021	01250221700115	01/10/2021	0125210141	01/10/2021	2020/53	27/08/2021	10710	0	10506	CORE-STEP S
X-II	SBI AC GRAS	SBI AC GRAS	01250221000190	01/10/2021	01250221700117	01/10/2021	974784	05/10/2021	277128	29/09/2021	552000	0	552000	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	01250221000191	01/10/2021	01250221700116	01/10/2021	974786	08/10/2021	277129	29/09/2021	69000	0	69000	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000195	05/10/2021	01250221700120	05/10/2021	974785	05/10/2021	NGP/CONST/A C/ADT	05/10/2021	2941	0	2941	IMP
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250221000197	07/10/2021	01250221700121	07/10/2021	0125210146	08/10/2021	SAITAJ/21/GE M7	17/09/2021	37250	4520	32730	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000200	11/10/2021	01250221700122	12/10/2021	974791	13/10/2021	777072	08/10/2021	60000	0	60000	IMP
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01250221000204	13/10/2021	01250221700123	13/10/2021	0125210157	18/10/2021	2106CRPBM62 81920	25/01/2021	36456	694	35762	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250221000205	13/10/2021	01250221700126	18/10/2021	0125210157	18/10/2021	VTT/AJN/0001	27/09/2021	89567.04	0.04	87861	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000206	14/10/2021	01250221700124	14/10/2021	974794	18/10/2021	NGP/CONST/A C/ADM	13/10/2021	2685	0	2685	IMP
X-II	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250221000207	14/10/2021	01250221700128	18/10/2021	0125210157	18/10/2021	VTT/AJN/0002	27/09/2021	88498.72	0.72	86812	CORE- STEPS
X-II	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	01250221000208	14/10/2021	01250221700127	18/10/2021	974792	18/10/2021	277131	13/10/2021	3463901	0	3463901	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250221000209	14/10/2021	01250221700125	18/10/2021	974793	18/10/2021	277130	11/10/2021	23310	0	23310	BANK CHEQUE
X-II	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	01250221000210	22/10/2021	01250221700130	25/10/2021	0125210161	25/10/2021	779289	17/08/2021	256071	0	256071	CORE- STEPS
X-II	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	01250221000211	22/10/2021	01250221700129	25/10/2021	0125210161	25/10/2021	779290	17/08/2021	123962	0	123962	CORE- STEPS
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250221000212	25/10/2021	01250221700131	25/10/2021	0125210162	26/10/2021	SAITAJ/2021/ GEM8	18/10/2021	37250	4520	32730	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	01250221000214	26/10/2021	01250221700132	27/10/2021	0125210166	29/10/2021	WDCMH21247 02855	19/10/2021	249	0	249	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250221000215	28/10/2021	01250221700133	28/10/2021	974803	29/10/2021	277132	25/10/2021	39000	0	39000	BANK CHEQUE
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	01250421000110	04/10/2021	01250421700051	06/10/2021	0125210146	08/10/2021	2105CR011304 6202	29/09/2021	8259242.53	0.53	8252243	CORE- STEPS
SBN S	Steel Authority of India Limited	PAYMENT THROUGH CIPS	01250421000111	04/10/2021	01250421700052	06/10/2021	0125210146	08/10/2021	2105CR011304 8021	29/09/2021	8258189.6	0.6	8251191	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250421000112	07/10/2021	01250421700053	08/10/2021	0125210146	08/10/2021	SAIL/V/DN/011	28/06/2021	694496.88	0.88	681475	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000113	08/10/2021	01250421700054	08/10/2021	0125210145	08/10/2021	E-2021-22/061	27/08/2021	790208	1	775391	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250421000114	11/10/2021	01250421700059	14/10/2021	0125210155	14/10/2021	122	21/09/2021	2518828	44827	2474001	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01250421000117	13/10/2021	01250421700055	13/10/2021	0125210154	14/10/2021	T-I/21-22/0160	12/07/2021	13831517.5 5	0.55	13586208	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01250421000121	13/10/2021	01250421700056	14/10/2021	0125210154	14/10/2021	T-I/21-22/0272	02/09/2021	4743739.43	0.43	4659620	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01250421000122	13/10/2021	01250421700057	14/10/2021	0125210154	14/10/2021	T-I/21-22/0232	04/08/2021	8487004.5	1.5	8336497	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01250421000123	14/10/2021	01250421700058	14/10/2021	0125210154	14/10/2021	T-I/21-22/0305	14/09/2021	4426325.14	1.14	4347833	CORE- STEPS
SBN S	EDDY CURRENT CONTROLS INDIA LIMITED-THRISSUR	PAYMENT THROUGH CIPS	01250421000126	19/10/2021	01250421700060	20/10/2021	0125210158	20/10/2021	57	13/09/2021	932200	72522	859678	CORE- STEPS
SBN S	KRISHNA UDYOG.-MATHURA	PAYMENT THROUGH CIPS	01250421000127	20/10/2021	01250421700061	21/10/2021	0125210159	21/10/2021	79	05/10/2021	21926580.5 5	1.55	21536770	CORE- STEPS
SBN S	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01250421000128	21/10/2021	01250421700066	26/10/2021	0125210163	27/10/2021	UIE-03/21-22	05/05/2021	7398.6	6.6	7392	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250421000129	23/10/2021	01250421700062	25/10/2021	0125210160	25/10/2021	RVRPL/21- 22/0526	25/08/2021	8719020	0	8563851	CORE- STEPS
SBN S	EDEN VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000130	23/10/2021	01250421700063	25/10/2021	0125210160	25/10/2021	EV/21-22/008	17/06/2021	330704	1	324818	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000131	25/10/2021	01250421700064	25/10/2021	0125210160	25/10/2021	RICL/GST/PV C/99A	23/10/2021	3329641	1	3270384	CORE- STEPS

**BILL STATUS OF NGP Cons FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01250421000132	26/10/2021	01250421700065	26/10/2021	0125210163	27/10/2021	27/2021-22	14/07/2021	15499.3	13.3	15486	CORE- STEPS
SBN S	UNITED [INDIA] ENTERPRISES	PAYMENT THROUGH CIPS	01250421000133	26/10/2021	01250421700067	27/10/2021	0125210166	29/10/2021	25/2021-22	14/07/2021	40499.96	34.96	40465	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01250421000136	28/10/2021	01250421700069	29/10/2021	0125210166	29/10/2021	T-I/21-22/0318	02/10/2021	14046266.6 7	0.67	13796291	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250421000137	28/10/2021	01250421700068	28/10/2021	0125210165	28/10/2021	CSL1A/DN8/21- 22	01/06/2021	795181	1	781029	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01250421000138	29/10/2021	01250421700070	29/10/2021	0125210166	29/10/2021	T-I/21-22/0332	07/10/2021	8736505.7	0.7	8581583	CORE- STEPS











