

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121000766	01/11/2021	01250121700489	02/11/2021	974807	03/11/2021	Ajni/stores/spe c	13/10/2021	24565	0	24565	CASH
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121000767	01/11/2021	01250121700474	01/11/2021	974805	02/11/2021	AQ/Stores/DG imp	26/10/2021	4500	0	4500	IMP
X-I	SQUARE COMMUNICATION (P) LTD.	PAYMENT THROUGH CIPS	01250121000768	01/11/2021	01250121700475	01/11/2021	0125210168	02/11/2021	PBM189/21-22	20/08/2021	17094.95	326.95	16768	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250121000771	01/11/2021	01250121700484	02/11/2021	0125210168	02/11/2021	057024	01/11/2021	1849530	0	1849530	CORE- STEPS
X-I	MS SOMESHWARAYA INFRATECH I PVT LTD	PAYMENT THROUGH CIPS	01250121000772	01/11/2021	01250121700485	02/11/2021	0125210168	02/11/2021	006	06/10/2021	2210076.86	138696.86	1992449	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250121000773	01/11/2021	01250121700486	02/11/2021	0125210168	02/11/2021	GST-2021- 22/03	29/10/2021	1079771.49	10849.49	1030359	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250121000775	01/11/2021	01250121700476	01/11/2021	0125210168	02/11/2021	161703/PVC	26/10/2021	2893521.66	9246.66	2780935	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250121000779	01/11/2021	01250121700477	02/11/2021	0125210169	02/11/2021	CON004	22/10/2021	237000	1	227971	CORE- STEPS
X-I	SHRI SURENDRA KUMAR AGRAWAL BSL	PAYMENT THROUGH CIPS	01250121000780	01/11/2021	01250121700478	02/11/2021	0125210169	02/11/2021	2020-21/6	01/11/2021	951313	51	917287	CORE- STEPS
X-I	System Enterprises	PAYMENT THROUGH CIPS	01250121000781	01/11/2021	01250121700492	02/11/2021	0125210169	02/11/2021	SystemAT8F	30/10/2021	504185	68602	417577	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250121000782	01/11/2021	01250121700479	02/11/2021	0125210169	02/11/2021	47A	05/07/2021	38260	1	36802	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250121000783	01/11/2021	01250121700483	02/11/2021	0125210169	02/11/2021	01	08/10/2021	14639879	3246984	10835186	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250121000784	01/11/2021	01250121700479	02/11/2021	0125210169	02/11/2021	54A	06/10/2021	38260	1	36802	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250121000785	01/11/2021	01250121700480	02/11/2021	0125210169	02/11/2021	Umesh10SSJL	30/10/2021	4339059	8665	4175428	CORE- STEPS
X-I	MS G T K AGENCIES VISAKHAPATNAM	PAYMENT THROUGH CIPS	01250121000786	01/11/2021	01250121700481	02/11/2021	0125210169	02/11/2021	GTK6ONA4LIN E	01/10/2021	3931903	481	3790997	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	01250121000787	01/11/2021	01250121700482	02/11/2021	0125210169	02/11/2021	14	01/11/2021	11811021	464960	11346061	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121000788	02/11/2021	01250121700490	02/11/2021	0125210170	03/11/2021	21-22/004	21/10/2021	4417182.66	439013.66	3978169	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121000789	02/11/2021	01250121700487	02/11/2021	0125210168	02/11/2021	9	01/11/2021	20083575.2 1	1276793.21	18089512	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250121000790	02/11/2021	01250121700488	02/11/2021	0125210170	03/11/2021	AT/OCTB/006	29/10/2021	13279.99	0.99	13054	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250121000791	02/11/2021	01250121700491	02/11/2021	0125210170	03/11/2021	XEN/C/N/B/21/ 973	28/09/2021	3187597.58	145768.58	3041829	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250121000792	02/11/2021	01250121700501	03/11/2021	0125210170	03/11/2021	AB/27/21-22/11	02/11/2021	37061873.1 5	2359991.15	33378244	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250121000794	02/11/2021	01250121700494	02/11/2021	0125210170	03/11/2021	XEN/C/W/B/21/ 594	01/11/2021	9455971.79	94610.79	9023648	CORE- STEPS
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	01250121000795	02/11/2021	01250121700497	02/11/2021	0125210170	03/11/2021	MH/09	01/11/2021	4832429.43	307454.43	4352389	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250121000796	02/11/2021	01250121700504	03/11/2021	0125210173	03/11/2021	XEN/C/N/B/20/ 06	28/10/2021	5610169.51	266153.51	5143653	CORE- STEPS
X-I	JTS ENGINEERING AND CONSTRUCTION	PAYMENT THROUGH CIPS	01250121000797	02/11/2021	01250121700493	02/11/2021	0125210169	02/11/2021	188575	11/10/2021	33520	0	33520	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250121000798	02/11/2021	01250121700503	03/11/2021	0125210173	03/11/2021	PEEW/68	22/10/2021	475267	19821	438474	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS	PAYMENT THROUGH CIPS	01250121000799	02/11/2021	01250121700499	03/11/2021	0125210170	03/11/2021	MH/21-22/01	29/10/2021	3618587	12172	3477181	CORE- STEPS

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X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250121000801	02/11/2021	01250121700502	03/11/2021	0125210170	03/11/2021	NRKR-KOHL-9	26/10/2021	7936138.3	975660.3	6677046	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121000802	02/11/2021	01250121700496	02/11/2021	0125210170	03/11/2021	21-22/006	02/11/2021	8044711.11	80498.11	7676902	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121000803	02/11/2021	01250121700498	02/11/2021	0125210170	03/11/2021	21-22/005	02/11/2021	15679630.23	1186576.23	13933068	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	01250121000804	03/11/2021	01250121700513	03/11/2021	0125210173	03/11/2021	005/2021-22	02/11/2021	1841572.79	18466.79	1757336	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250121000805	03/11/2021	01250121700507	03/11/2021	974809	03/11/2021	Imprest 41	03/11/2021	2840	0	2840	CASH
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250121000807	03/11/2021	01250121700505	03/11/2021	0125210172	03/11/2021	PO 188332	21/10/2021	3153306	0	3153306	CORE- STEPS
X-I	M/S V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250121000808	03/11/2021	01250121700506	03/11/2021	0125210172	03/11/2021	05	21/10/2021	1051877	85734	928576	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250121000809	03/11/2021	01250121700509	03/11/2021	0125210173	03/11/2021	181906/PVC	26/10/2021	2314241.36	18921.36	2212670	CORE- STEPS
X-I	SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250121000810	03/11/2021	01250121700511	03/11/2021	0125210173	03/11/2021	127	29/10/2021	1880253.28	59598.28	1753505	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250121000811	03/11/2021	01250121700510	03/11/2021	0125210173	03/11/2021	ABL/RABILLS/020	27/10/2021	2033379.16	93005.16	1940374	CORE- STEPS
X-I	SUNIL B PATIL AND COMPNY JAGAON	PAYMENT THROUGH CIPS	01250121000812	03/11/2021	01250121700508	03/11/2021	0125210172	03/11/2021	PO 188333	28/10/2021	5008732	0	5008732	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	01250121000813	03/11/2021	01250121700512	03/11/2021	0125210173	03/11/2021	10-2019-23	01/11/2021	36147	773	35374	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250121000815	03/11/2021	01250121700514	03/11/2021	0125210173	03/11/2021	XEN/C/W/B/21/595	01/11/2021	5081918.68	323115.68	4577306	CORE- STEPS
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250121000816	03/11/2021	01250121700515	03/11/2021	0125210173	03/11/2021	081	01/11/2021	8937860.28	568244.28	8050407	CORE- STEPS
X-I	Dot Communications	PAYMENT THROUGH CIPS	01250121000817	08/11/2021	01250121700516	08/11/2021	0125210174	09/11/2021	2105CR0000003993	21/10/2021	23242.8	443.8	22799	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250121000818	08/11/2021	01250121700517	09/11/2021	0125210174	09/11/2021	XEN/C/W/B/21/599	02/11/2021	2299436.96	105166.96	2194270	CORE- STEPS
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	01250121000819	08/11/2021	01250121700524	11/11/2021	0125210177	11/11/2021	VedSTCR2021/30	02/10/2021	31293.24	50.24	30051	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250121000820	09/11/2021	01250121700518	09/11/2021	0125210175	10/11/2021	2105CR0011306744	29/10/2021	7010804	0	7004863	CORE- STEPS
X-I	Dy SUPTD LAND RECORD NANDGAON	PAYMENT THROUGH CIPS	01250121000821	09/11/2021	01250121700520	09/11/2021	0125210175	10/11/2021	PO 767318	01/10/2021	117000	0	117000	CORE- STEPS
X-I	S.P.SINGH AND SONS, NAGPUR	PAYMENT THROUGH CIPS	01250121000822	09/11/2021	01250121700519	09/11/2021	0125210176	11/11/2021	274	01/11/2021	217556.56	6260.56	207411	CORE- STEPS
X-I	VARAD ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	01250121000823	09/11/2021	01250121700525	11/11/2021	0125210177	11/11/2021	19-20/05/01	29/10/2021	912058.48	96668.48	815390	CORE- STEPS
X-I	BABA PROJECTS PVT.LTD.	PAYMENT THROUGH CIPS	01250121000824	09/11/2021	01250121700523	11/11/2021	0125210176	11/11/2021	BPPL/06/21-22	09/11/2021	3042199.63	2602.63	2930947	CORE- STEPS
X-I	TALUKA INSPECTOR LAND RECORD, PACHORA	PAYMENT THROUGH CIPS	01250121000825	09/11/2021	01250121700521	09/11/2021	0125210175	10/11/2021	PO 767324	08/11/2021	80000	0	80000	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250121000831	12/11/2021	01250121700526	12/11/2021	0125210178	15/11/2021	XEN/C/N/B/21	01/11/2021	6685710.42	382092.42	6048925	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250121000832	15/11/2021	01250121700527	15/11/2021	0125210179	15/11/2021	Rly/13	01/09/2021	6486864	51	6370977	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121000835	15/11/2021	01250121700528	15/11/2021	0125210179	15/11/2021	PO 188334	08/11/2021	143532	0	143532	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250121000837	15/11/2021	01250121700529	15/11/2021	0125210179	15/11/2021	2105CR0113056746	10/11/2021	7010804	0	7004863	CORE- STEPS

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X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250121000838	15/11/2021	01250121700529	15/11/2021	0125210179	15/11/2021	2105CR0113056751	10/11/2021	7010804	0	7004863	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250121000839	15/11/2021	01250121700530	16/11/2021	0125210180	16/11/2021	XEN/C/N/B/21/941	12/11/2021	16776403.18	898787.18	15278459	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121000840	17/11/2021	01250121700531	17/11/2021	0125210182	18/11/2021	XEN/C/N/B/21/988	12/11/2021	51459.38	50.38	49449	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250121000841	18/11/2021	01250121700532	18/11/2021	0125210181	18/11/2021	1	13/09/2021	9175704	51	9011802	CORE- STEPS
X-I	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01250121000842	18/11/2021	01250121700533	18/11/2021	0125210181	18/11/2021	SSS/21-22/461	01/11/2021	1318891	281	1271507	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121000843	18/11/2021	01250121700534	18/11/2021	974813	18/11/2021	works imprest	21/10/2021	5000	0	5000	IMP
X-I	REPROGRAPHICS INDIA	PAYMENT THROUGH CIPS	01250121000847	18/11/2021	01250121700536	18/11/2021	0125210182	18/11/2021	GEM-12233134	17/03/2021	494800	16774	478026	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121000848	18/11/2021	01250121700535	18/11/2021	0125210182	18/11/2021	KKVLJV/04	18/11/2021	1807726.6	51.6	1738810	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121000849	19/11/2021	01250121700540	22/11/2021	0125210183	22/11/2021	2021/69	03/11/2021	10980	0	10776	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250121000850	19/11/2021	01250121700537	19/11/2021	0125210184	22/11/2021	70	27/10/2021	37500	1	36071	CORE- STEPS
X-I	The India Thermit Corporation Ltd	PAYMENT THROUGH CIPS	01250121000851	19/11/2021	01250121700538	19/11/2021	0125210184	22/11/2021	KAN/2021/1027	17/11/2021	467102	46761	403659	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121000852	19/11/2021	01250121700539	19/11/2021	974817	22/11/2021	BSL.LC.E-2	14/10/2021	2988	0	2988	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121000854	22/11/2021	01250121700541	22/11/2021	974816	22/11/2021	AQ/Stores/GE N Im	28/10/2021	5922	0	5922	IMP
X-I	DEPUTY SUPERINTENDENT LAND RECORD OSMANABAD	PAYMENT THROUGH CIPS	01250121000857	22/11/2021	01250121700542	22/11/2021	0125210184	22/11/2021	PO 767323	22/10/2021	2246000	0	2246000	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250121000858	23/11/2021	01250121700543	23/11/2021	0125210185	23/11/2021	70	18/11/2021	2487757	51	2443282	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121000859	23/11/2021	01250121700544	23/11/2021	0125210185	23/11/2021	10	15/11/2021	847982	51	815627	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250121000860	23/11/2021	01250121700545	23/11/2021	0125210186	23/11/2021	792	20/09/2021	36541.9	0.9	35810	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250121000861	23/11/2021	01250121700545	23/11/2021	0125210186	23/11/2021	800	20/10/2021	36541.9	0.9	35810	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121000862	24/11/2021	01250121700546	24/11/2021	0125210187	24/11/2021	277039	18/11/2021	3094448	0	3094448	CORE- STEPS
X-I	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	01250121000863	25/11/2021	01250121700551	25/11/2021	0125210190	26/11/2021	GEMC/21-22/24	09/04/2021	211249.98	4225.98	207024	CORE- STEPS
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	01250121000864	25/11/2021	01250121700553	26/11/2021	0125210190	26/11/2021	DE/21-22/059	11/11/2021	2913407.75	156125.75	2653232	CORE- STEPS
X-I	TAHSILDAR BHUSAWAL	PAYMENT THROUGH CIPS	01250121000865	25/11/2021	01250121700547	25/11/2021	0125210189	26/11/2021	PO 767325	23/11/2021	3688440	0	3688440	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121000867	25/11/2021	01250121700550	25/11/2021	974820	26/11/2021	760	13/09/2021	12964	0	12964	IMP
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250121000868	25/11/2021	01250121700549	25/11/2021	0125210189	26/11/2021	05	24/11/2021	7405179	814621	6392205	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000869	25/11/2021	01250121700552	25/11/2021	974821	26/11/2021	2021-22/11	17/11/2021	8921	0	8921	IMP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121000870	26/11/2021	01250121700556	29/11/2021	0125210192	29/11/2021	2021/72	17/11/2021	10970	0	10766	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121000871	26/11/2021	01250121700554	26/11/2021	974826	29/11/2021	AQ/Stores/GE N	25/11/2021	5915	0	5915	IMP

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X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250121000872	26/11/2021	01250121700557	29/11/2021	974826	29/11/2021	BZU/C/IMP	24/11/2021	4908	0	4908	IMP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250121000873	26/11/2021	01250121700558	29/11/2021	0125210192	29/11/2021	XEN/C/N/B/21/991	25/11/2021	2498627.45	133905.45	2275486	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250121000875	26/11/2021	01250121700555	29/11/2021	0125210192	29/11/2021	XEN/C/W/B/21/601	24/11/2021	13022780.18	130279.18	12427402	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250121000878	30/11/2021	01250121700559	01/12/2021	0125210193	01/12/2021	01	24/11/2021	21786789	2891461	18065356	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000217	02/11/2021	01250221700134	02/11/2021	974808	03/11/2021	NGP/CONST/A C/ADM	02/11/2021	2678	0	2678	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250221000218	03/11/2021	01250221700135	03/11/2021	974810	09/11/2021	BZU/C/Imprest	26/10/2020	3851	0	3851	IMP
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	01250221000235	11/11/2021	01250221700138	12/11/2021	0125210178	15/11/2021	WDCMH2124758701	04/11/2021	377.6	0.6	377	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	01250221000236	11/11/2021	01250221700139	12/11/2021	0125210178	15/11/2021	WDCMH2125149388	05/11/2021	388.22	0.22	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	01250221000237	11/11/2021	01250221700136	12/11/2021	0125210178	15/11/2021	WDCMH212417582	04/10/2021	143.96	0.96	143	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH O/O THE PRINCIPAL G.M.TELECOM NAGPUR TELEPHONES NAGPUR	PAYMENT THROUGH CIPS	01250221000238	11/11/2021	01250221700137	12/11/2021	0125210178	15/11/2021	WDCMH2124512350	05/10/2021	167.56	0.56	167	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	01250221000239	11/11/2021	01250221700140	12/11/2021	974811	15/11/2021	277133	09/11/2021	17498266	0	17498266	BANK CHEQUE
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250221000242	16/11/2021	01250221700141	17/11/2021	0125210182	18/11/2021	PR/N028/04/21-22	30/04/2021	74526	1419	73107	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000243	17/11/2021	01250221700142	17/11/2021	974814	18/11/2021	9712	01/07/2021	4998	0	4998	IMP
X-II	SBI AC GRAS	SBI AC GRAS	01250221000245	22/11/2021	01250221700143	22/11/2021	974815	22/11/2021	277135	18/11/2021	252000	0	252000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250221000248	23/11/2021	01250221700144	23/11/2021	974818	23/11/2021	277134	12/11/2021	34860	0	34860	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000249	23/11/2021	01250221700145	23/11/2021	974819	23/11/2021	NGP/TDC/G-7	19/11/2021	1997	0	1997	IMP
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250221000250	23/11/2021	01250221700146	24/11/2021	0125210188	25/11/2021	SAITAJ/GEM9	17/11/2021	37250	4520	32730	CORE- STEPS
X-II	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01250221000251	25/11/2021	01250221700147	25/11/2021	0125210188	25/11/2021	DEL/2021/03/1568	15/03/2021	11926	0	11699	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01250421000139	26/11/2021	01250421700071	26/11/2021	0125210190	26/11/2021	OS0113000446	07/10/2021	69273375	0	69214669	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000141	30/11/2021	01250421700073	01/12/2021	0125210193	01/12/2021	G-2021-22/356	15/11/2021	5960128	1	5854057	CORE- STEPS

