

**BILL STATUS OF NGP Cons.FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250121000879	01/12/2021	01250121700560	01/12/2021	974827	01/12/2021	Imprest 42	30/11/2021	3000	0	3000	CASH
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121000881	01/12/2021	01250121700561	01/12/2021	0125210194	01/12/2021	16th	25/11/2021	51232258.57	4217563.57	47014695	CORE- STEPS
X-I	S. R. DONGAONKAR	PAYMENT THROUGH CIPS	01250121000882	02/12/2021	01250121700562	02/12/2021	0125210197	03/12/2021	270752	22/11/2021	25000	0	25000	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01250121000883	02/12/2021	01250121700567	03/12/2021	0125210197	03/12/2021	2105CRONAG192036	01/12/2021	54179.58	1032.58	53147	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250121000884	02/12/2021	01250121700564	02/12/2021	0125210197	03/12/2021	GST-2021-22/04	25/11/2021	5550168.21	353282.21	4998666	CORE- STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250121000885	02/12/2021	01250121700565	02/12/2021	0125210197	03/12/2021	XEN/C/NB/21/989	17/11/2021	6278707.22	62838.22	5976681	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	01250121000886	02/12/2021	01250121700568	03/12/2021	0125210197	03/12/2021	2105CRNAG1819404	01/12/2021	76707.5	1461.5	75246	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121000887	02/12/2021	01250121700563	02/12/2021	0125210196	02/12/2021	2021-22-04	02/12/2021	3754636	383200	3237342	CORE- STEPS
X-I	MS SOMESHWARAYA INFRATECH I PVT LTD	PAYMENT THROUGH CIPS	01250121000888	02/12/2021	01250121700566	02/12/2021	0125210197	03/12/2021	270753	22/11/2021	661399	0	661399	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250121000891	03/12/2021	01250121700569	03/12/2021	0125210197	03/12/2021	21-22/117	23/11/2021	38750	0	38012	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250121000892	03/12/2021	01250121700570	03/12/2021	974830	03/12/2021	NGP/CONST/A C/ADM	02/12/2021	2811	0	2811	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121000894	03/12/2021	01250121700571	03/12/2021	0125210198	03/12/2021	10	02/12/2021	18138301.22	3053856.22	14436649	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250121000898	07/12/2021	01250121700572	07/12/2021	0125210199	07/12/2021	0828301	07/12/2021	1263219	0	1263219	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250121000899	07/12/2021	01250121700573	07/12/2021	0125210199	07/12/2021	UB/19	03/12/2021	8398775	914512	7184307	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121000900	07/12/2021	01250121700574	07/12/2021	0125210200	08/12/2021	XEN/N/B/21/990	05/11/2021	10558.88	578.88	9578	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000903	07/12/2021	01250121700575	07/12/2021	974834	08/12/2021	2021-22/12	17/11/2021	8971	0	8971	IMP
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250121000908	08/12/2021	01250121700576	08/12/2021	0125210200	08/12/2021	AGC/SAY/JV/06	06/12/2021	27060949	3022632	23313470	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	01250121000909	08/12/2021	01250121700577	08/12/2021	0125210201	10/12/2021	NGP21/2377	30/11/2021	1065087.46	106559.46	917954	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250121000910	09/12/2021	01250121700579	10/12/2021	0125210201	10/12/2021	NRKR-KOHL-10	06/12/2021	14595774.91	1124049.91	12950449	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250121000912	09/12/2021	01250121700578	10/12/2021	0125210201	10/12/2021	779295	01/12/2021	23765	0	23765	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250121000913	09/12/2021	01250121700580	10/12/2021	0125210201	10/12/2021	495	08/11/2021	22300	378	21922	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250121000915	10/12/2021	01250121700581	10/12/2021	0125210201	10/12/2021	455	20/10/2021	21199.96	424.96	20775	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121000917	10/12/2021	01250121700587	14/12/2021	0125210204	14/12/2021	KKVLJV/06	02/12/2021	894796.15	199084.15	661625	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121000918	10/12/2021	01250121700582	10/12/2021	0125210201	10/12/2021	4thPVC	01/12/2021	10768831.21	309654.21	10459177	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250121000919	10/12/2021	01250121700585	13/12/2021	0125210203	14/12/2021	PVC/02	30/11/2021	4338189	164282	4173907	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121000921	10/12/2021	01250121700586	13/12/2021	974835	14/12/2021	wks Imprest	26/11/2021	5000	0	5000	IMP
X-I	KKVL	PAYMENT THROUGH CIPS	01250121000922	10/12/2021	01250121700590	14/12/2021	0125210204	14/12/2021	KKVLJV/07	08/12/2021	1065974.67	235683.67	789683	CORE- STEPS

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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-I	REPROGRAPHICS INDIA	PAYMENT THROUGH CIPS	01250121000923	13/12/2021	01250121700589	14/12/2021	0125210204	14/12/2021	RI/21-22/387	21/10/2021	14610	248	14362	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250121000925	13/12/2021	01250121700583	13/12/2021	0125210202	13/12/2021	277040	28/11/2021	1154836	0	1154836	CORE-STEP S
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250121000926	13/12/2021	01250121700584	13/12/2021	0125210204	14/12/2021	WR/07	22/11/2021	99254.82	9503.82	89751	CORE-STEP S
X-I	MS V R ASSOCIATE	PAYMENT THROUGH CIPS	01250121000927	13/12/2021	01250121700588	14/12/2021	0125210204	14/12/2021	Dec/12/2021	07/12/2021	593757	6061	566492	CORE-STEP S
X-I	M/S SAWALAKHE ELECTRICALS NAGPUR	PAYMENT THROUGH CIPS	01250121000930	14/12/2021	01250121700594	15/12/2021	0125210207	16/12/2021	13140303	23/11/2021	67332	5128	62204	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01250121000931	14/12/2021	01250121700591	14/12/2021	0125210203	14/12/2021	2527	07/12/2021	2383545	51	2292693	CORE-STEP S
X-I	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	01250121000932	14/12/2021	01250121700592	14/12/2021	974837	15/12/2021	277041	28/11/2021	68430	0	68430	CASH
X-I	DY CE(C) WR	DIVISIONAL CASHIER NAGPUR	01250121000933	14/12/2021	01250121700593	15/12/2021	974840	16/12/2021	277042	08/12/2021	200000	0	200000	CASH
X-I	M S GORDHANDAS GOBINDRAM	PAYMENT THROUGH CIPS	01250121000934	16/12/2021	01250121700595	16/12/2021	0125210207	16/12/2021	270754	15/12/2021	9304833	0	9304833	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250121000936	16/12/2021	01250121700596	16/12/2021	0125210206	16/12/2021	2105CR0113047713	11/11/2021	8258716	0	8251717	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121000937	16/12/2021	01250121700597	16/12/2021	974839	16/12/2021	BSL.LC.E-2	01/12/2021	2967	0	2967	IMP
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250121000938	16/12/2021	01250121700598	16/12/2021	0125210206	16/12/2021	01	07/12/2021	5601941	364982	5036890	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250121000939	16/12/2021	01250121700598	16/12/2021	0125210206	16/12/2021	02	08/12/2021	1219109	12242	1163328	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250121000940	17/12/2021	01250121700599	17/12/2021	0125210208	17/12/2021	21-22/04/01	14/12/2021	1107377	106243	1001134	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121000941	17/12/2021	01250121700602	21/12/2021	0125210210	21/12/2021	XEN/C/N/B/21/998	13/12/2021	42414.38	51.38	40748	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000942	20/12/2021	01250121700600	20/12/2021	974843	20/12/2021	2021-21/13	01/12/2021	8949	0	8949	IMP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250121000945	20/12/2021	01250121700603	21/12/2021	0125210210	21/12/2021	29766	12/02/2021	7866.6	150.6	7716	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250121000950	21/12/2021	01250121700606	21/12/2021	0125210211	22/12/2021	29765	12/02/2021	9089.88	173.88	8916	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000951	21/12/2021	01250121700604	21/12/2021	974844	22/12/2021	2020-21/14	02/12/2021	8997	0	8997	IMP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	01250121000952	21/12/2021	01250121700605	21/12/2021	974844	22/12/2021	Ajni/stores/genl	17/12/2021	5990	0	5990	IMP
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	01250121000954	21/12/2021	01250121700613	23/12/2021	0125210213	24/12/2021	MP2021-22/009	13/12/2021	85740.77	7633.77	74841	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121000955	21/12/2021	01250121700614	23/12/2021	0125210213	24/12/2021	MH/2021-22/020	16/12/2021	2879287.72	632900.72	2136700	CORE-STEP S
X-I	BEST PUMPS & PROJECTS	PAYMENT THROUGH CIPS	01250121000956	22/12/2021	01250121700607	22/12/2021	0125210211	22/12/2021	19-20/06/01	15/12/2021	2153392	308876	1767610	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121000958	22/12/2021	01250121700609	23/12/2021	0125210212	23/12/2021	BPPL/08/21-22	22/12/2021	16433445	969406	14877131	CORE-STEP S
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250121000959	22/12/2021	01250121700610	23/12/2021	0125210212	23/12/2021	XEN/C/N/B/21/993	29/11/2021	4053295.18	402885.18	3650410	CORE-STEP S
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250121000960	22/12/2021	01250121700608	23/12/2021	0125210215	27/12/2021	277043	20/12/2021	6269128	0	6269128	CORE-STEP S
X-I	OVAC SWITCHGEAR SERVICES PVT.LTD NASHIK	PAYMENT THROUGH CIPS	01250121000961	23/12/2021	01250121700612	23/12/2021	0125210212	23/12/2021	19200105	20/12/2021	944209	4457	906032	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-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	01250121000962	23/12/2021	01250121700629	28/12/2021	0125210216	28/12/2021	276610	16/12/2021	15444	0	15444	CORE-STEP S
X-I	VED TOURS TRAVELS	PAYMENT THROUGH CIPS	01250121000963	23/12/2021	01250121700629	28/12/2021	0125210216	28/12/2021	276611	16/12/2021	63442	0	63442	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121000965	23/12/2021	01250121700611	23/12/2021	0125210212	23/12/2021	2021/73	17/11/2021	11230	0	11026	CORE-STEP S
X-I	M/S AAKANSHA ENTERPRISES,	PAYMENT THROUGH CIPS	01250121000966	23/12/2021	01250121700618	24/12/2021	0125210213	24/12/2021	WR/08	17/12/2021	98849.82	9465.82	89384	CORE-STEP S
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250121000967	24/12/2021	01250121700615	24/12/2021	974845	24/12/2021	BZU/C/Imprest	22/12/2021	4986	0	4986	IMP
X-I	DY.CE(C) AQ.	STATE BANK OF INDIA (IMPREST)	01250121000968	24/12/2021	01250121700616	24/12/2021	974845	24/12/2021	AQ/Stores/GEN	20/12/2021	5980	0	5980	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121000969	24/12/2021	01250121700617	24/12/2021	0125210213	24/12/2021	11	23/12/2021	10690064.25	106951.25	10201325	CORE-STEP S
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	01250121000970	24/12/2021	01250121700619	24/12/2021	0125210213	24/12/2021	NGP21/2670	18/12/2021	1698970.52	50.52	1634198	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	01250121000971	24/12/2021	01250121700620	24/12/2021	0125210214	27/12/2021	188574	13/09/2021	193764	0	193764	CORE-STEP S
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	01250121000972	24/12/2021	01250121700621	24/12/2021	0125210214	27/12/2021	PO 188335	13/12/2021	1472858	0	1472858	CORE-STEP S
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	01250121000973	24/12/2021	01250121700622	24/12/2021	0125210214	27/12/2021	04	16/12/2021	1248142	51	1203515	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250121000974	24/12/2021	01250121700623	24/12/2021	0125210214	27/12/2021	OS0113000423	28/09/2021	69273375	0	69214669	CORE-STEP S
X-I	S S SURVEYS	PAYMENT THROUGH CIPS	01250121000975	24/12/2021	01250121700624	24/12/2021	0125210218	29/12/2021	22	14/12/2021	447468	51	432249	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250121000976	24/12/2021	01250121700625	24/12/2021	0125210218	29/12/2021	79	06/12/2021	37500	1	36071	CORE-STEP S
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250121000978	27/12/2021	01250121700626	27/12/2021	0125210218	29/12/2021	PR/MAY-JUL/02	01/12/2021	251496	1	241915	CORE-STEP S
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250121000979	27/12/2021	01250121700628	27/12/2021	0125210216	28/12/2021	21-22/145	23/12/2021	38750	0	38012	CORE-STEP S
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01250121000980	27/12/2021	01250121700627	27/12/2021	0125210216	28/12/2021	144373	08/12/2021	426400	0	426400	CORE-STEP S
X-I	SHAM ELECTROPOWER PRIVATE LIMITED-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01250121000981	27/12/2021	01250121700627	27/12/2021	0125210216	28/12/2021	144374	08/12/2021	426400	0	426400	CORE-STEP S
X-I	KKVL	PAYMENT THROUGH CIPS	01250121000982	27/12/2021	01250121700630	28/12/2021	0125210216	28/12/2021	KKVLJV/08	22/12/2021	2828306.57	625542.57	2095019	CORE-STEP S
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250121000983	28/12/2021	01250121700635	29/12/2021	0125210221	30/12/2021	PR/N241/08/21-22	24/08/2021	16754.86	319.86	16435	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121000984	28/12/2021	01250121700631	28/12/2021	0125210218	29/12/2021	KKVJV/11	24/12/2021	2336520	233703	2013807	CORE-STEP S
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250121000985	28/12/2021	01250121700632	28/12/2021	0125210218	29/12/2021	CG212225	03/12/2021	1224965.1	217895.1	963322	CORE-STEP S
X-I	VISHVAS POWER ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	01250121000986	28/12/2021	01250121700633	28/12/2021	0125210218	29/12/2021	VishvasJLBSL 11F	09/11/2021	2652661	409822	2148102	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250121000987	28/12/2021	01250121700634	28/12/2021	974850	29/12/2021	Imprest 43	28/09/2021	2655	0	2655	CASH
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250121000988	29/12/2021	01250121700638	29/12/2021	0125210221	30/12/2021	MSA/MH/25	23/12/2021	8955806.67	669383.67	7966573	CORE-STEP S
X-I	CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	01250121000990	29/12/2021	01250121700636	29/12/2021	0125210218	29/12/2021	79/CRE/21-22	16/11/2021	541812	51	522411	CORE-STEP S
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250121000991	29/12/2021	01250121700637	29/12/2021	0125210219	29/12/2021	02	28/12/2021	21169535	2213405	18149672	CORE-STEP S

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X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250121000993	30/12/2021	01250121700639	30/12/2021	0125210221	30/12/2021	AT/DEC/006	27/12/2021	12755.8	0.8	12538	CORE- STEPS
X-I	M/s ADP - STA (JV)	PAYMENT THROUGH CIPS	01250121000994	30/12/2021	01250121700640	30/12/2021	0125210220	30/12/2021	02	16/12/2021	6493856	245889	6247967	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250121000995	30/12/2021	01250121700641	30/12/2021	0125210220	30/12/2021	06	24/12/2021	7200	0	7063	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	01250121000996	30/12/2021	01250121700642	30/12/2021	0125210220	30/12/2021	06	25/11/2021	3169129	7421	3048525	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250121000997	30/12/2021	01250121700644	30/12/2021	0125210221	30/12/2021	XEN/C/W/B/21	29/12/2021	18220729.14	1158368.14	16411621	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121000998	30/12/2021	01250121700643	30/12/2021	974851	30/12/2021	2020-21/15	28/12/2021	8976	0	8976	IMP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250121000999	30/12/2021	01250121700645	30/12/2021	0125210221	30/12/2021	13th/1003	27/12/2021	15254543.89	152995.89	14795096	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	01250121001000	30/12/2021	01250121700646	30/12/2021	0125210222	30/12/2021	15	30/12/2021	6954203	263317	6690886	CORE- STEPS
X-II	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	LAND ACQUISITION OFFICER & S.D.O.(REVENUE) PANDHURNA, DIST. CHINDWARA	01250221000253	01/12/2021	01250221700148	01/12/2021	974828	01/12/2021	277136	26/11/2021	56357652	0	56357652	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000254	02/12/2021	01250221700149	02/12/2021	974829	03/12/2021	NGP/TDC/G-7	01/12/2021	1914	0	1914	IMP
X-II	SBI AC GRAS	SBI AC GRAS	01250221000255	06/12/2021	01250221700150	07/12/2021	974833	08/12/2021	277138	03/12/2021	15000	0	15000	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	01250221000256	06/12/2021	01250221700151	07/12/2021	974831	07/12/2021	277137	03/12/2021	42000	0	42000	BANK CHEQUE
X-II	SHREE LEELA TRAVELS	PAYMENT THROUGH CIPS	01250221000257	07/12/2021	01250221700152	07/12/2021	0125210200	08/12/2021	207	03/11/2021	7630	0	7484	CORE- STEPS
X-II	SHREE LEELA TRAVELS	PAYMENT THROUGH CIPS	01250221000260	10/12/2021	01250221700153	10/12/2021	0125210201	10/12/2021	213	16/11/2021	3710	0	3639	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000262	10/12/2021	01250221700156	13/12/2021	974836	14/12/2021	11148	16/07/2021	4933	0	4933	IMP
X-II	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250221000263	13/12/2021	01250221700157	13/12/2021	0125210202	13/12/2021	VTT/AJN/0003	24/11/2021	90592	9515	79351	CORE- STEPS
X-II	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250221000264	13/12/2021	01250221700158	13/12/2021	0125210202	13/12/2021	VTT/AJN/0004	24/11/2021	83830	7984	74249	CORE- STEPS
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250221000265	13/12/2021	01250221700155	13/12/2021	0125210204	14/12/2021	2021/62	11/10/2021	10710	0	10506	CORE- STEPS
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250221000266	13/12/2021	01250221700154	13/12/2021	0125210204	14/12/2021	2021/74	03/11/2021	10710	0	10506	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000272	14/12/2021	01250221700159	14/12/2021	974838	15/12/2021	NGP/CONST/A C/ADM	13/12/2021	2814	0	2814	IMP
X-II	SAI TOURS & TRAVELS	PAYMENT THROUGH CIPS	01250221000274	14/12/2021	01250221700161	16/12/2021	0125210207	16/12/2021	807	20/11/2021	36541	3654	32156	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250221000275	15/12/2021	01250221700160	15/12/2021	0125210205	15/12/2021	PBM196/21-22	23/08/2021	10244.98	195.98	10049	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000277	16/12/2021	01250221700164	20/12/2021	974843	20/12/2021	NGP/TDC/G-7	14/12/2021	1915	0	1915	IMP
X-II	SBI AC GRAS	SBI AC GRAS	01250221000279	16/12/2021	01250221700162	16/12/2021	974841	17/12/2021	277139	14/12/2021	318000	0	318000	BANK CHEQUE
X-II	SBI AC GRAS	SBI AC GRAS	01250221000280	16/12/2021	01250221700163	20/12/2021	974842	20/12/2021	277140	14/12/2021	48000	0	48000	BANK CHEQUE
X-II	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250221000282	23/12/2021	01250221700165	23/12/2021	0125210212	23/12/2021	SAITAJ/21/GE M10	17/12/2021	37250	4520	32730	CORE- STEPS

**BILL STATUS OF NGP Cons.FOR THE PERIOD OF 01/12/2021 TO 31/12/2021**

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-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000291	29/12/2021	01250221700166	30/12/2021	974852	31/12/2021	277141	27/12/2021	1848300	0	1848300	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000292	31/12/2021	01250221700167	31/12/2021	974853	31/12/2021	5827	02/08/2021	4915	0	4915	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250221000293	31/12/2021	01250221700168	03/01/2022	0125210224	03/01/2022	779298	30/12/2021	5139	0	5139	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250421000142	01/12/2021	01250421700074	01/12/2021	0125210196	02/12/2021	SAILV/DN/018	28/10/2021	4309313	1	4232621	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250421000143	02/12/2021	01250421700075	02/12/2021	0125210196	02/12/2021	CSL1A/DN12/20	15/03/2021	153168	2727	150441	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250421000144	10/12/2021	01250421700076	13/12/2021	0125210203	14/12/2021	21-22/27/016-PVC	07/06/2021	15663	1	15384	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250421000145	10/12/2021	01250421700076	13/12/2021	0125210203	14/12/2021	21-22/27/017-PVC	07/06/2021	163747	1	160832	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250421000146	10/12/2021	01250421700076	13/12/2021	0125210203	14/12/2021	21-22/27/023PVC	07/02/2021	349246	1	343030	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000147	10/12/2021	01250421700077	13/12/2021	0125210203	14/12/2021	RICLGSTPVC/189A	21/11/2021	2415224	0	2372241	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250421000148	10/12/2021	01250421700078	13/12/2021	0125210203	14/12/2021	150	09/11/2021	2325072	0	2283694	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250421000149	10/12/2021	01250421700078	13/12/2021	0125210203	14/12/2021	153	10/11/2021	1937560	0	1903078	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000150	10/12/2021	01250421700077	13/12/2021	0125210203	14/12/2021	RICL/GST/00180	19/11/2021	8123297	0	7978730	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250421000151	10/12/2021	01250421700076	13/12/2021	0125210203	14/12/2021	21-22/27/024-PVC	07/06/2021	93132	1	91474	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000152	22/12/2021	01250421700079	23/12/2021	0125210214	27/12/2021	BP-CMS-210660S	13/12/2021	23879382	1	23454409	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000153	24/12/2021	01250421700080	24/12/2021	0125210214	27/12/2021	ETU/21-22/599	16/11/2021	1062000	0	1043100	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250421000154	24/12/2021	01250421700081	24/12/2021	0125210214	27/12/2021	147	08/11/2021	3815530	0	3747627	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000155	24/12/2021	01250421700082	24/12/2021	0125210214	27/12/2021	BP-CMS-210394S	31/08/2021	2286324	40690	2245634	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000156	28/12/2021	01250421700083	30/12/2021	0125210220	30/12/2021	G-2021-22/357	15/11/2021	1982574	1	1947291	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000157	28/12/2021	01250421700083	30/12/2021	0125210220	30/12/2021	G-2021-22/358	15/11/2021	5169580	92001	5077579	CORE- STEPS











