

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250121001001	03/01/2022	01250121700647	04/01/2022	0125210226	05/01/2022	XEN/C/W/B/21/613	28/12/2021	2726194.16	173358.16	2455472	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250121001002	04/01/2022	01250121700648	04/01/2022	0125210226	05/01/2022	AE-MH-21-22-014	18/12/2021	19379817.33	1924188.33	17455629	CORE- STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250121001003	04/01/2022	01250121700654	05/01/2022	0125210226	05/01/2022	XEN/C/N/B/21/992	22/11/2021	813326.22	54660.22	727683	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001004	04/01/2022	01250121700650	04/01/2022	974857	05/01/2022	BSL.LC.E.01	30/12/2021	2922	0	2922	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121001005	04/01/2022	01250121700650	04/01/2022	974857	05/01/2022	772	13/12/2021	12944	0	12944	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001006	04/01/2022	01250121700650	04/01/2022	974857	05/01/2022	Wks Imprest	21/12/2021	4975	0	4975	IMP
X-I	DEPUTY SUPERINTENDENT OF LAND RECORD CHALISGAON	PAYMENT THROUGH CIPS	01250121001007	04/01/2022	01250121700649	04/01/2022	0125210227	05/01/2022	PO 767327	24/12/2021	70500	0	70500	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT LAND RECORD TULJAPUR	PAYMENT THROUGH CIPS	01250121001008	04/01/2022	01250121700651	04/01/2022	0125210227	05/01/2022	PO 767328	03/01/2022	3960000	0	3960000	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001009	04/01/2022	01250121700652	04/01/2022	0125210227	05/01/2022	12	31/12/2021	2515339	651055	1768462	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250121001010	04/01/2022	01250121700653	04/01/2022	0125210227	05/01/2022	949	23/10/2021	1319478	131999	1142751	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121001012	05/01/2022	01250121700655	05/01/2022	0125210226	05/01/2022	277045	21/12/2021	8930090	0	8930090	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250121001013	05/01/2022	01250121700659	07/01/2022	0125210230	07/01/2022	RA/05	27/12/2021	167482.59	50.59	161052	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250121001014	05/01/2022	01250121700656	05/01/2022	0125210226	05/01/2022	0828303	05/01/2022	2142412	0	2142412	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121001015	05/01/2022	01250121700657	05/01/2022	974858	06/01/2022	2020-21/16	03/01/2022	8877	0	8877	IMP
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250121001017	06/01/2022	01250121700660	07/01/2022	0125210230	07/01/2022	INV/21-22/016	28/12/2021	18369455.26	184146.26	17485521	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121001018	06/01/2022	01250121700658	06/01/2022	0125210230	07/01/2022	17th	04/01/2022	85410049.93	23678151.93	61731898	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	01250121001019	07/01/2022	01250121700661	10/01/2022	0125210231	10/01/2022	270756	03/01/2022	531700	0	531700	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250121001020	07/01/2022	01250121700662	10/01/2022	0125210231	10/01/2022	270755	03/01/2022	5600162	0	5600162	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01250121001021	10/01/2022	01250121700664	10/01/2022	0125210231	10/01/2022	2105CRPBM7911920	30/12/2021	13949.26	266.26	13683	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250121001022	10/01/2022	01250121700663	10/01/2022	0125210231	10/01/2022	2205CR0097201920	03/01/2022	7449.77	142.77	7307	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01250121001023	10/01/2022	01250121700666	11/01/2022	0125210232	11/01/2022	2105CRPBM6161920	30/12/2021	16163.72	308.72	15855	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001024	10/01/2022	01250121700665	10/01/2022	974860	10/01/2022	AQ/Stores/DGIM	13/12/2021	4500	0	4500	IMP
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250121001026	10/01/2022	01250121700667	11/01/2022	0125210232	11/01/2022	GST-2021-22/05	07/01/2022	4909246.3	312137.3	4421779	CORE- STEPS
X-I	SDO JALGAON	SDO JALGAON	01250121001028	10/01/2022	01250121700678	12/01/2022	974867	13/01/2022	PO No.767329	06/01/2022	986672	0	986672	BANK CHEQUE
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	01250121001029	10/01/2022	01250121700679	12/01/2022	0125210235	13/01/2022	PO 767326	07/01/2022	265200	0	265200	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250121001030	10/01/2022	01250121700680	12/01/2022	0125210235	13/01/2022	63	01/12/2021	39755	1	38240	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121001031	10/01/2022	01250121700668	11/01/2022	0125210232	11/01/2022	12	10/01/2022	22206423.95	1288594.95	20124743	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	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250121001032	10/01/2022	01250121700680	12/01/2022	0125210235	13/01/2022	62	01/12/2021	39080	1	37591	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250121001033	10/01/2022	01250121700681	12/01/2022	0125210235	13/01/2022	CR/BSL/10/010 /21	12/10/2021	3414.22	68.22	3346	CORE- STEPS
X-I	VENTURES ADVERTISING PVT. LTD	PAYMENT THROUGH CIPS	01250121001034	10/01/2022	01250121700682	12/01/2022	0125210235	13/01/2022	M0023768	30/10/2021	2682	54	2628	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	01250121001036	11/01/2022	01250121700669	11/01/2022	0125210232	11/01/2022	NGP21/2871	08/01/2022	1514631	51	1456880	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121001037	11/01/2022	01250121700672	11/01/2022	0125210232	11/01/2022	21-22/007	06/01/2022	10360038.63	202589.63	9787448	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250121001038	11/01/2022	01250121700675	12/01/2022	0125210234	12/01/2022	PEEW/82	05/01/2022	297874	11930	275306	CORE- STEPS
X-I	M/S S. B. TRAVELS	PAYMENT THROUGH CIPS	01250121001039	11/01/2022	01250121700674	11/01/2022	0125210234	12/01/2022	10/2019/24	10/01/2022	36997	790	36207	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250121001041	11/01/2022	01250121700671	11/01/2022	0125210232	11/01/2022	XEN/C/W/B/21/ 623	11/01/2022	5118069.15	325413.15	4609868	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001042	11/01/2022	01250121700673	11/01/2022	974866	12/01/2022	AQ/STS/GEN-I	06/01/2022	5960	0	5960	IMP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121001044	12/01/2022	01250121700685	13/01/2022	0125210236	13/01/2022	MH/2021- 22/022	10/01/2022	10739694.96	1362780.96	8967783	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121001045	12/01/2022	01250121700676	12/01/2022	0125210234	12/01/2022	277044	20/12/2021	153884	0	153884	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121001046	12/01/2022	01250121700677	12/01/2022	0125210234	12/01/2022	256981	05/01/2022	1120000	0	1120000	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121001047	12/01/2022	01250121700686	13/01/2022	0125210236	13/01/2022	XEN/C/B/21/10 07	07/01/2022	47814.38	51.38	45942	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250121001049	12/01/2022	01250121700684	12/01/2022	0125210235	13/01/2022	03	10/01/2022	39094526	14243108	23362103	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250121001052	13/01/2022	01250121700687	13/01/2022	0125210236	13/01/2022	01/2021-22	12/01/2022	674885.2	6800.2	643982	CORE- STEPS
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	01250121001054	13/01/2022	01250121700688	13/01/2022	0125210237	17/01/2022	KKV/40	27/12/2021	2719107.25	432069.25	2183453	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001055	17/01/2022	01250121700689	17/01/2022	974874	19/01/2022	AQ-STS- GEN- I	06/01/2022	7382	0	7382	IMP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250121001056	17/01/2022	01250121700692	18/01/2022	0125210238	19/01/2022	XEN/C/N/B/21/ 952	11/01/2022	5494968.72	651539.72	4634097	CORE- STEPS
X-I	M/S MRT SIGNALS LIMITED	PAYMENT THROUGH CIPS	01250121001057	17/01/2022	01250121700690	17/01/2022	0125210238	19/01/2022	276608	16/12/2021	829400	0	829400	CORE- STEPS
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250121001058	17/01/2022	01250121700693	18/01/2022	0125210238	19/01/2022	085	12/01/2022	9881347.98	749491.98	8778951	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001059	17/01/2022	01250121700691	18/01/2022	974872	19/01/2022	277031	17/01/2022	300000	0	300000	CASH
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250121001060	18/01/2022	01250121700694	18/01/2022	0125210238	19/01/2022	XEN/C/W/B/21/ 618	03/01/2022	1681802.16	16869.16	1604869	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250121001062	18/01/2022	01250121700696	19/01/2022	0125210238	19/01/2022	13th/1002	27/12/2021	4537244.74	339546.74	4035654	CORE- STEPS
X-I	REPROGRAPHICS INDIA	PAYMENT THROUGH CIPS	01250121001064	18/01/2022	01250121700698	19/01/2022	0125210238	19/01/2022	RI/21-22/472	03/12/2021	9740	165	9575	CORE- STEPS
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250121001065	18/01/2022	01250121700699	19/01/2022	0125210238	19/01/2022	AQ/Staff/court c	13/01/2022	13280	1328	11952	CORE- STEPS
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250121001066	18/01/2022	01250121700695	18/01/2022	0125210238	19/01/2022	277046	04/01/2022	16298946	0	16298946	CORE- STEPS
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01250121001067	19/01/2022	01250121700697	19/01/2022	0125210238	19/01/2022	086/2021-2022	13/01/2022	6451180.78	353116.78	5867665	CORE- STEPS

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X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250121001068	19/01/2022	01250121700700	19/01/2022	974875	19/01/2022	Imprest/44	18/01/2022	3000	0	3000	CASH
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250121001069	19/01/2022	01250121700701	19/01/2022	0125210239	19/01/2022	0101	15/01/2022	891978	51	860071	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250121001071	19/01/2022	01250121700705	21/01/2022	0125210240	21/01/2022	202122232	19/01/2022	1811745.83	69068.83	1742677	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001072	19/01/2022	01250121700702	19/01/2022	0125210239	19/01/2022	13	17/01/2022	2999910	530339	2355289	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001073	19/01/2022	01250121700700	19/01/2022	974876	19/01/2022	BSL.LC.E.02	11/01/2022	2999	0	2999	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121001074	20/01/2022	01250121700703	21/01/2022	0125210240	21/01/2022	13	19/01/2022	15765187.46	270774.46	14931371	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250121001075	20/01/2022	01250121700704	21/01/2022	0125210240	21/01/2022	KKVLJV/09	06/01/2022	2596038.74	573904.74	1923238	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001081	20/01/2022	01250121700706	21/01/2022	0125210241	21/01/2022	PO 188336	03/01/2022	197800	0	197800	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250121001082	20/01/2022	01250121700707	21/01/2022	0125210241	21/01/2022	05	17/01/2022	241307	1	232114	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	01250121001084	20/01/2022	01250121700709	21/01/2022	0125210241	21/01/2022	07	08/03/2021	666076.95	65931.95	600145	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121001085	20/01/2022	01250121700710	21/01/2022	974884	21/01/2022	785	10/01/2022	12985	0	12985	IMP
X-I	ALOK UPASANI,RAILWAY ADVOCATE CAT,NGP	PAYMENT THROUGH CIPS	01250121001086	24/01/2022	01250121700717	28/01/2022	0125210245	31/01/2022	AQ/DO/WPN/L and/C	20/12/2021	47110	4711	42399	CORE- STEPS
X-I	DG Thool Railway Advocate Wardha	DG Thool Railway Advocate Wardha	01250121001088	24/01/2022	01250121700718	28/01/2022	974886	31/01/2022	AQ/DO/WPN/L And	20/12/2021	111600	11160	100440	BANK CHEQUE
X-I	SUNIL BHAURAO CHAUDHARI	PAYMENT THROUGH CIPS	01250121001089	24/01/2022	01250121700720	28/01/2022	0125210245	31/01/2022	AQ/DO/WPN/L And/C	31/12/2021	141200	14120	127080	CORE- STEPS
X-I	SHRI VIVEK ANIL SAWARKAR	PAYMENT THROUGH CIPS	01250121001090	24/01/2022	01250121700721	28/01/2022	0125210245	31/01/2022	AQ/DO/WPN/L and/C	20/12/2021	210340	21034	189306	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001091	24/01/2022	01250121700711	24/01/2022	974889	31/01/2022	AQ/Stores/DG IM	14/12/2021	4500	0	4500	IMP
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250121001093	25/01/2022	01250121700712	25/01/2022	0125210242	25/01/2022	XEN/C/N/B/21/07	20/01/2022	6337547.88	652936.88	5458271	CORE- STEPS
X-I	SDO JALGAON	SDO JALGAON	01250121001094	27/01/2022	01250121700713	27/01/2022	974885	27/01/2022	PO 767331	24/01/2022	338218	0	338218	BANK CHEQUE
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250121001095	27/01/2022	01250121700714	27/01/2022	0125210243	27/01/2022	02	19/01/2022	4362781	51	4206917	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250121001096	27/01/2022	01250121700715	27/01/2022	0125210243	27/01/2022	96	05/01/2022	37500	1	36071	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250121001097	27/01/2022	01250121700725	28/01/2022	0125210245	31/01/2022	21-22/165	24/01/2022	38750	0	38012	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	SUB DIVISIONAL OFFICER, KATOL, DIST. NAGPUR	01250121001099	27/01/2022	01250121700724	28/01/2022	974888	31/01/2022	277154	24/01/2022	22000000	0	22000000	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250121001100	27/01/2022	01250121700719	28/01/2022	974887	31/01/2022	277153	24/01/2022	4500	0	4500	BANK CHEQUE
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250121001102	27/01/2022	01250121700722	28/01/2022	0125210245	31/01/2022	WR- YTL/Qtrs/03	06/01/2022	5084744.5	716902.5	4367842	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250121001104	27/01/2022	01250121700716	27/01/2022	0125210243	27/01/2022	07	27/01/2022	101260284	11138682	87409273	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250121001105	28/01/2022	01250121700723	28/01/2022	0125210245	31/01/2022	SE/12	24/01/2022	2765170.14	179750.14	2486664	CORE- STEPS
X-I	U C CONSULTACY	PAYMENT THROUGH CIPS	01250121001106	28/01/2022	01250121700726	28/01/2022	0125210245	31/01/2022	UCC/CR/36	17/01/2022	141786.75	5114.75	136672	CORE- STEPS

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X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250121001109	28/01/2022	01250121700727	28/01/2022	0125210245	31/01/2022	XEN/C/W/B/22/628	15/01/2022	12027256.28	614671.28	11412585	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001112	31/01/2022	01250121700730	31/01/2022	0125210245	31/01/2022	2021/78	01/12/2021	10915	0	10711	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001113	31/01/2022	01250121700729	31/01/2022	0125210245	31/01/2022	2021/89	30/12/2021	9039.7	0.7	8870	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250121001114	31/01/2022	01250121700731	31/01/2022	0125210246	01/02/2022	RA/20/1017	24/01/2022	22427916.47	5152496.47	16421024	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001115	31/01/2022	01250121700728	31/01/2022	974889	31/01/2022	AQ/Stores/DG IM	14/12/2021	4500	0	4500	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000294	03/01/2022	01250221700169	03/01/2022	974854	03/01/2022	NGP/TDC/G-7	23/12/2021	1949	0	1949	IMP
X-II	SBI AC GRAS	SBI AC GRAS	01250221000295	03/01/2022	01250221700170	04/01/2022	974855	04/01/2022	277142	31/12/2021	36000	0	36000	BANK CHEQUE
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000296	05/01/2022	01250221700171	05/01/2022	974856	05/01/2022	779299	03/01/2022	6000	0	6000	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000297	05/01/2022	01250221700172	05/01/2022	974858	06/01/2022	NGP/CONST/A C/IMP	05/01/2022	2695	0	2695	IMP
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250221000301	10/01/2022	01250221700173	10/01/2022	974859	10/01/2022	277146	04/01/2022	310418615	0	310418615	BANK CHEQUE
X-II	N. D. SOLUTIONS	PAYMENT THROUGH CIPS	01250221000302	10/01/2022	01250221700178	12/01/2022	0125210234	12/01/2022	561	16/11/2021	32815.84	6570.84	25689	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000303	10/01/2022	01250221700174	11/01/2022	974862	11/01/2022	NGP/TDC/G-7	07/01/2022	1970	0	1970	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000304	10/01/2022	01250221700177	11/01/2022	974864	12/01/2022	277145	03/01/2022	317938	0	317938	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000305	10/01/2022	01250221700176	11/01/2022	974863	12/01/2022	277144	03/01/2022	533935	0	533935	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000306	10/01/2022	01250221700175	11/01/2022	974861	11/01/2022	277143	03/01/2022	372447	0	372447	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000308	11/01/2022	01250221700179	12/01/2022	974868	13/01/2022	122	17/08/2021	4964	0	4964	IMP
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000310	13/01/2022	01250221700190	19/01/2022	0125210240	21/01/2022	USG/21-22/00113	29/09/2021	55310	1	53246	CORE- STEPS
X-II	TAHSILDAR KATOL DISTT. NAGPUR	TAHSILDAR KATOL DISTT. NAGPUR	01250221000313	17/01/2022	01250221700180	17/01/2022	974869	17/01/2022	277149	11/01/2022	24743950	0	24743950	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250221000315	17/01/2022	01250221700183	18/01/2022	974873	19/01/2022	277150	13/01/2022	146681	0	146681	DEMAND DRAFT
X-II	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01250221000316	17/01/2022	01250221700182	18/01/2022	0125210238	19/01/2022	PBM/314/20-21	12/11/2020	8664.6	173.6	8491	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000317	17/01/2022	01250221700181	18/01/2022	974874	19/01/2022	NGP/TDC/G-7	12/01/2022	1962	0	1962	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000318	18/01/2022	01250221700184	18/01/2022	974874	19/01/2022	ngp/const/ac/adm	17/01/2022	2602	0	2602	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000319	18/01/2022	01250221700185	18/01/2022	974872	19/01/2022	PO NO0828304	12/01/2022	3000	0	3000	CASH
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000320	18/01/2022	01250221700190	19/01/2022	0125210240	21/01/2022	USG/21-22/00114	29/09/2021	56779	1	54615	CORE- STEPS

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SE CTI ON	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	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VIDARBH A IRRIGATION DEVELOPMENT CORPORATION, WARDHA	01250221000321	18/01/2022	01250221700187	19/01/2022	974877	21/01/2022	277147	10/01/2022	207077054	0	207077054	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	01250221000322	18/01/2022	01250221700191	19/01/2022	974879	21/01/2022	277148	11/01/2022	64160594	0	64160594	BANK CHEQUE
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000323	18/01/2022	01250221700190	19/01/2022	0125210240	21/01/2022	USG/21-22/00131	29/10/2021	53776	1	51726	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000324	18/01/2022	01250221700186	19/01/2022	974870	19/01/2022	277151	17/01/2022	1126641	0	1126641	BANK CHEQUE
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000325	18/01/2022	01250221700190	19/01/2022	0125210240	21/01/2022	USG/21-22/00144	25/11/2021	53776	1	51726	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000326	18/01/2022	01250221700190	19/01/2022	0125210240	21/01/2022	USG/21-22/00129	23/10/2021	58831	1	56589	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250221000327	19/01/2022	01250221700189	19/01/2022	0125210238	19/01/2022	305/21-22	10/08/2021	18033.76	0.76	17689	CORE- STEPS
X-II	DYExecutive Engineer O MMSEDCL	PAYMENT THROUGH CIPS	01250221000328	19/01/2022	01250221700188	19/01/2022	0125210238	19/01/2022	779294	29/11/2021	25331	0	25331	CORE- STEPS
X-II	SAI TOURS & TRAVELS	PAYMENT THROUGH CIPS	01250221000330	20/01/2022	01250221700192	20/01/2022	0125210242	25/01/2022	815	21/12/2021	36541	0	35810	CORE- STEPS
X-II	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01250221000331	20/01/2022	01250221700193	20/01/2022	0125210242	25/01/2022	USG/21-22/00145A	25/11/2021	53776	1	51727	CORE- STEPS
X-II	SBI AC GRAS	SBI AC GRAS	01250221000334	20/01/2022	01250221700194	20/01/2022	974878	21/01/2022	277152	18/01/2022	24000	0	24000	BANK CHEQUE
X-II	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250221000335	20/01/2022	01250221700195	21/01/2022	0125210241	21/01/2022	MH432021B19	04/10/2021	4205170	6737	4048249	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000337	24/01/2022	01250221700196	27/01/2022	974889	31/01/2022	763	03/09/2021	4809	0	4809	IMP
X-II	POWER GRID CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01250221000338	27/01/2022	01250221700197	28/01/2022	0125210245	31/01/2022	779297	09/12/2021	50423691	0	50423691	CORE- STEPS
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250421000158	04/01/2022	01250421700084	04/01/2022	0125210227	05/01/2022	ETU/21-22/525	05/10/2021	2265600	0	2225280	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250421000159	04/01/2022	01250421700085	04/01/2022	0125210227	05/01/2022	GIPL/21-22/0165	22/05/2021	529126	1	519628	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250421000160	04/01/2022	01250421700086	04/01/2022	0125210227	05/01/2022	RVRPL/20-21/0738	01/12/2020	115350	1	113296	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01250421000161	06/01/2022	01250421700087	06/01/2022	0125210228	06/01/2022	PMPL-22-0117	02/12/2021	13452112	239402	13212710	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01250421000162	10/01/2022	01250421700088	12/01/2022	0125210235	13/01/2022	2021-22/27/067	10/11/2021	1209458	1	1187933	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000163	12/01/2022	01250421700089	12/01/2022	0125210235	13/01/2022	RICL/GST/00216	21/12/2021	10167774	1	9986821	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250421000164	25/01/2022	01250421700090	25/01/2022	0125210243	27/01/2022	C0044	04/08/2021	3491735	1	3426264	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250421000165	25/01/2022	01250421700090	25/01/2022	0125210243	27/01/2022	SAILV/DN/019	28/10/2021	741066	1	727877	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000166	25/01/2022	01250421700091	25/01/2022	0125210243	27/01/2022	RICLGST/PVC/224A	22/12/2021	3198850	1	3141921	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250421000167	31/01/2022	01250421700092	31/01/2022	0125210247	02/02/2022	RVRPL/21-22/1102	18/01/2022	39263429	1	38564673	CORE- STEPS

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SE CTI ON	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
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250421000168	31/01/2022	01250421700092	31/01/2022	0125210247	02/02/2022	RVRPL/21- 22/1137	25/01/2022	7126590	1	6999761	CORE- STEPS

