

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001118	01/02/2022	01250121700733	01/02/2022	974893	03/02/2022	277048	24/01/2022	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001120	01/02/2022	01250121700732	01/02/2022	974890	01/02/2022	256982	31/01/2022	300000	0	300000	CASH
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001124	02/02/2022	01250121700734	02/02/2022	0125210247	02/02/2022	14	27/01/2022	2203771	374416	1745402	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250121001125	02/02/2022	01250121700761	11/02/2022	0125210257	11/02/2022	21-22/0281	27/01/2022	28263	0	27725	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250121001126	02/02/2022	01250121700761	11/02/2022	0125210257	11/02/2022	21-22/0284	27/01/2022	31069	0	30477	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250121001127	02/02/2022	01250121700761	11/02/2022	0125210257	11/02/2022	21-22/0282	27/01/2022	27280	0	26760	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250121001128	02/02/2022	01250121700761	11/02/2022	0125210257	11/02/2022	21-22/0283	27/01/2022	27280	0	26760	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001129	02/02/2022	01250121700735	02/02/2022	974894	04/02/2022	BSL.L.C.E.02	28/01/2022	2975	0	2975	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001130	02/02/2022	01250121700735	02/02/2022	974894	04/02/2022	Wks Imprest	24/01/2022	4979	0	4979	IMP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250121001131	02/02/2022	01250121700745	07/02/2022	0125210251	07/02/2022	ABL/RABILL/0 21	30/12/2021	3185307.51	145663.51	3039644	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250121001133	02/02/2022	01250121700736	02/02/2022	0125210248	03/02/2022	SAITAJ/21/GE M11	17/01/2022	37250	4520	32730	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250121001138	03/02/2022	01250121700743	04/02/2022	0125210250	04/02/2022	VTTI/AJN/1001	16/11/2021	89603	8538	77652	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250121001139	03/02/2022	01250121700742	04/02/2022	0125210250	04/02/2022	XEN/C/N/B/21/ 993	03/02/2022	16080902.9 9	1346249.99	14160336	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250121001141	03/02/2022	01250121700737	03/02/2022	0125210249	04/02/2022	PO 188328	27/07/2021	18398	0	18398	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001142	03/02/2022	01250121700738	03/02/2022	0125210249	04/02/2022	15	01/02/2022	3679983	756480	2783314	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121001143	03/02/2022	01250121700746	07/02/2022	0125210251	07/02/2022	MH/2021- 22/025	31/01/2022	3615299.25	530287.25	2947287	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250121001144	03/02/2022	01250121700739	03/02/2022	0125210249	04/02/2022	08	01/02/2022	1710562	102685	1542713	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121001145	04/02/2022	01250121700740	04/02/2022	974894	04/02/2022	025	27/01/2022	12960	0	12960	IMP
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250121001146	04/02/2022	01250121700741	04/02/2022	0125210249	04/02/2022	64	04/01/2022	39005	1	37519	CORE- STEPS
X-I	S B TRAVELSNAGPUR	PAYMENT THROUGH CIPS	01250121001148	04/02/2022	01250121700744	04/02/2022	0125210251	07/02/2022	276612	01/02/2022	45895	0	45895	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250121001149	04/02/2022	01250121700747	07/02/2022	0125210251	07/02/2022	ST/21-22/0103	23/12/2021	44137	4206	38265	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121001151	07/02/2022	01250121700749	07/02/2022	974895	08/02/2022	2020-20/17	27/01/2022	8912	0	8912	IMP
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250121001154	07/02/2022	01250121700750	08/02/2022	0125210252	08/02/2022	GST-2021- 22/06	07/02/2022	7528785.97	333157.97	6926743	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250121001155	08/02/2022	01250121700756	09/02/2022	0125210254	09/02/2022	Nil	18/05/2021	96035	9603	86432	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250121001156	08/02/2022	01250121700755	09/02/2022	0125210254	09/02/2022	Nil	19/05/2021	168820	16882	151938	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD.	PAYMENT THROUGH CIPS	01250121001160	08/02/2022	01250121700751	08/02/2022	0125210253	08/02/2022	331	25/01/2022	25937	0	25443	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121001161	08/02/2022	01250121700752	08/02/2022	0125210253	08/02/2022	2021-22-05	08/02/2022	4281427	429240	3699279	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	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250121001162	08/02/2022	01250121700753	08/02/2022	0125210253	08/02/2022	2021-22/11	08/02/2022	9656270	970908	8340496	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	01250121001163	08/02/2022	01250121700754	08/02/2022	0125210253	08/02/2022	05-21-22	29/10/2021	219264	30277	188987	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250121001164	09/02/2022	01250121700757	09/02/2022	0125210254	09/02/2022	14	07/02/2022	12056290.04	120614.04	11505095	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250121001165	09/02/2022	01250121700758	09/02/2022	0125210255	10/02/2022	0828306	09/02/2022	3282196	0	3282196	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250121001166	09/02/2022	01250121700762	11/02/2022	0125210258	11/02/2022	RB/2021/01	08/01/2022	36161	773	35388	CORE- STEPS
X-I	DR. R. S. SUNDARAM, RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250121001168	09/02/2022	01250121700759	10/02/2022	0125210258	11/02/2022	2365	31/01/2021	6150	615	5535	CORE- STEPS
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	01250121001169	10/02/2022	01250121700760	11/02/2022	0125210258	11/02/2022	NGP21/3073	25/01/2022	1395406.35	50.35	1342198	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01250121001172	11/02/2022	01250121700763	11/02/2022	0125210258	11/02/2022	21-22/513-06/02	01/02/2022	6320703	225990	6094713	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001173	11/02/2022	01250121700765	14/02/2022	974898	14/02/2022	AQ/Stores/GE N Im	07/02/2022	7463	0	7463	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250121001174	11/02/2022	01250121700764	14/02/2022	974898	14/02/2022	2020-21/18	07/02/2022	8945	0	8945	IMP
X-I	ANJ CREATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250121001175	11/02/2022	01250121700767	14/02/2022	0125210259	14/02/2022	2105CRANJ19 20233	21/10/2020	39969.3	762.3	39207	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001177	11/02/2022	01250121700766	14/02/2022	0125210259	14/02/2022	2021/79	01/12/2021	16485	0	16170	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250121001178	11/02/2022	01250121700770	14/02/2022	0125210259	14/02/2022	21-22/008	10/02/2022	6784896.74	308178.74	6234401	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250121001179	11/02/2022	01250121700768	14/02/2022	0125210259	14/02/2022	VTT/AJN/1002	16/12/2021	91794	8743	79555	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250121001180	11/02/2022	01250121700769	14/02/2022	0125210259	14/02/2022	VTT/AJN/1003	01/02/2022	92826	8842	80448	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001183	14/02/2022	01250121700771	15/02/2022	0125210260	16/02/2022	2022/101	12/01/2022	10925	0	10716	CORE- STEPS
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250121001185	16/02/2022	01250121700772	16/02/2022	0125210260	16/02/2022	WR/09	01/02/2022	89219.82	8546.82	80673	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250121001188	16/02/2022	01250121700773	16/02/2022	0125210260	16/02/2022	XEN/C/W/B/21/ 635	15/02/2022	20826688.12	498741.12	19584137	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250121001189	16/02/2022	01250121700774	17/02/2022	974901	18/02/2022	AQ/Stores/DG IM	15/02/2022	4500	0	4500	IMP
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	01250121001190	17/02/2022	01250121700775	17/02/2022	0125210261	17/02/2022	08/02	09/02/2022	11070363	1526179	9544184	CORE- STEPS
X-I	RAMAKRISHNA NARSIVAPPA NUTANPATI Miraj	PAYMENT THROUGH CIPS	01250121001191	17/02/2022	01250121700775	17/02/2022	0125210261	17/02/2022	07	09/02/2022	2359589	325337	2034252	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250121001192	17/02/2022	01250121700776	17/02/2022	0125210261	17/02/2022	09	09/02/2022	11666281	496487	11169794	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250121001193	17/02/2022	01250121700777	17/02/2022	0125210261	17/02/2022	1402	08/02/2022	1003450	100396	867217	CORE- STEPS
X-I	HYDROPNEUM SYSTEM	PAYMENT THROUGH CIPS	01250121001194	17/02/2022	01250121700778	17/02/2022	0125210261	17/02/2022	14/02	11/02/2022	173883	6634	167249	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001196	17/02/2022	01250121700779	17/02/2022	974899	17/02/2022	Wks Imprest	22/01/2022	4970	0	4970	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121001197	17/02/2022	01250121700779	17/02/2022	974899	17/02/2022	806	11/02/2022	12876	0	12876	IMP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250121001199	17/02/2022	01250121700780	17/02/2022	0125210261	17/02/2022	MUM/623/2021- 22	05/12/2021	7774.7	148.7	7626	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	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121001201	17/02/2022	01250121700781	17/02/2022	0125210262	18/02/2022	5thPVC	31/01/2022	5683567	163454	5520113	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250121001202	17/02/2022	01250121700782	18/02/2022	0125210262	18/02/2022	18th	15/02/2022	46319835	4828915	41490920	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250121001203	18/02/2022	01250121700783	18/02/2022	0125210262	18/02/2022	MH/2021-22/026	14/02/2022	10402257.87	1524286.87	8481695	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250121001204	18/02/2022	01250121700784	18/02/2022	0125210262	18/02/2022	XEN/C/W/B/21/634	15/02/2022	7238219.56	460195.56	6519517	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250121001205	18/02/2022	01250121700785	18/02/2022	0125210263	18/02/2022	04	14/02/2022	47093785	9419970	35879767	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001206	18/02/2022	01250121700786	18/02/2022	0125210263	18/02/2022	kkvjv/16	17/02/2022	5782238	1661721	3900242	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250121001208	21/02/2022	01250121700803	24/02/2022	0125210268	24/02/2022	PGP/2022/01	17/01/2022	117642	1	113160	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250121001209	21/02/2022	01250121700791	22/02/2022	0125210265	22/02/2022	KAN/2021/1311	15/01/2022	488000	43622	426950	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250121001210	21/02/2022	01250121700793	22/02/2022	0125210265	22/02/2022	KAN/2021/1422	16/02/2022	2244800	120308	2044321	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250121001211	21/02/2022	01250121700787	21/02/2022	0125210264	21/02/2022	TawakkalMWD MYJ1	15/02/2022	2293520.46	302573.46	1909036	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250121001212	21/02/2022	01250121700788	21/02/2022	974902	21/02/2022	BSL.LC.E.02	17/02/2022	2873	0	2873	IMP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250121001213	21/02/2022	01250121700789	21/02/2022	0125210264	21/02/2022	2021-22-06	21/02/2022	5570523	9341	5362235	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001215	21/02/2022	01250121700794	22/02/2022	0125210266	23/02/2022	2022/113	11/02/2022	5570	0	5463	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001216	21/02/2022	01250121700790	22/02/2022	0125210266	23/02/2022	2021/103	25/01/2022	5787.4	0.4	5676	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001217	21/02/2022	01250121700792	22/02/2022	0125210266	23/02/2022	2022/114	11/02/2022	10925	0	10716	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001223	22/02/2022	01250121700795	22/02/2022	974903	22/02/2022	277047	20/01/2022	300000	0	300000	CASH
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001224	22/02/2022	01250121700796	22/02/2022	974903	22/02/2022	256988	21/02/2022	17500	0	17500	CASH
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001225	22/02/2022	01250121700801	23/02/2022	974907	24/02/2022	277049	10/02/2022	476000	0	476000	CASH
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250121001226	23/02/2022	01250121700802	24/02/2022	0125210267	24/02/2022	RB/2021/02	12/02/2022	35646	763	34883	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250121001227	23/02/2022	01250121700797	23/02/2022	0125210266	23/02/2022	2021/85	14/12/2021	6076.6	0.6	5960	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250121001228	23/02/2022	01250121700799	23/02/2022	0125210266	23/02/2022	XEN/C/B/21/1024	14/02/2022	52863.38	51.38	50799	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250121001229	23/02/2022	01250121700798	23/02/2022	0125210266	23/02/2022	277050	18/02/2022	5309972	0	5309972	CORE- STEPS
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	01250121001230	23/02/2022	01250121700800	23/02/2022	0125210267	24/02/2022	04	14/02/2022	400445.43	3846.43	382298	CORE- STEPS
X-I	D THAKKAR CONSTRUCTION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250121001231	24/02/2022	01250121700804	24/02/2022	0125210268	24/02/2022	01	21/02/2022	295034	11220	283814	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250121001232	24/02/2022	01250121700805	24/02/2022	0125210268	24/02/2022	17	22/02/2022	2111675	714263	1316968	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250121001233	24/02/2022	01250121700806	24/02/2022	974908	24/02/2022	Imrest/45	24/02/2022	3000	0	3000	CASH
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250121001234	24/02/2022	01250121700806	24/02/2022	974909	24/02/2022	815-820	22/02/2022	11648	0	11648	IMP

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X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250121001235	24/02/2022	01250121700808	24/02/2022	0125210268	24/02/2022	201	18/02/2022	7791452	485078	7028108	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01250121001236	24/02/2022	01250121700807	24/02/2022	0125210268	24/02/2022	NGP/21/2022	22/02/2022	2613937	51	2514308	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250121001237	24/02/2022	01250121700809	28/02/2022	0125210274	28/02/2022	824	21/01/2022	36541	3654	32156	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250121001238	28/02/2022	01250121700811	28/02/2022	0125210274	28/02/2022	21-22/193	23/02/2022	38750	1	37273	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250121001239	28/02/2022	01250121700810	28/02/2022	0125210273	28/02/2022	05	17/02/2022	24777572	1734481	22099184	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250121001240	28/02/2022	01250121700812	28/02/2022	0125210273	28/02/2022	006	09/02/2022	121294	1	116673	CORE- STEPS
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250121001241	28/02/2022	01250121700813	28/02/2022	974919	02/03/2022	277052	28/02/2022	300000	0	300000	CASH
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250121001242	28/02/2022	01250121700816	02/03/2022	0125210275	02/03/2022	AE-MH-21-22-017	28/02/2022	8808096.85	402705.85	8405391	CORE- STEPS
X-II	DY.CE(C) NGP	DIVISIONAL CASHIER NAGPUR	01250221000341	01/02/2022	01250221700198	02/02/2022	974893	03/02/2022	277117	30/07/2021	46230	0	46230	CASH
X-II	CARRIER MIDEA INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250221000342	02/02/2022	01250221700199	03/02/2022	0125210250	04/02/2022	779296	02/12/2021	64952	0	64952	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250221000345	03/02/2022	01250221700200	03/02/2022	0125210248	03/02/2022	PBM404/2020-21	07/01/2021	28532.7	544.7	27988	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000346	09/02/2022	01250221700201	10/02/2022	974896	10/02/2022	NGP/CONST/A C/ADM	09/02/2022	2889	0	2889	IMP
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000347	10/02/2022	01250221700202	10/02/2022	974897	10/02/2022	256986	08/02/2022	497094	0	497094	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000348	11/02/2022	01250221700203	14/02/2022	974898	14/02/2022	046	17/09/2021	4920	0	4920	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250221000349	11/02/2022	01250221700204	14/02/2022	0125210259	14/02/2022	2021/84	14/12/2021	10710	0	10506	CORE- STEPS
X-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250221000351	16/02/2022	01250221700207	17/02/2022	0125210262	18/02/2022	2	18/01/2022	11901.76	0.76	11662	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250221000353	16/02/2022	01250221700205	17/02/2022	0125210262	18/02/2022	0829104	16/02/2022	15236	0	15236	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250221000354	16/02/2022	01250221700206	17/02/2022	0125210262	18/02/2022	0829103	16/02/2022	18236	0	18236	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250221000356	17/02/2022	01250221700208	18/02/2022	974904	22/02/2022	NGP/TDC/G-7	15/02/2022	1780	0	1780	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000358	21/02/2022	01250221700209	22/02/2022	974904	22/02/2022	2940	01/10/2021	4865	0	4865	IMP
X-II	M/S NANI ELECTRO TECHNICS PVT.LTD HYDERABAD	PAYMENT THROUGH CIPS	01250221000360	22/02/2022	01250221700210	22/02/2022	0125210265	22/02/2022	P.O. NO.779300	04/02/2022	424930	0	424930	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250221000361	22/02/2022	01250221700212	23/02/2022	974906	23/02/2022	NGP/CONST/A C/ADM	22/02/2022	2923	0	2923	IMP
X-II	SBI AC GRAS	SBI AC GRAS	01250221000362	22/02/2022	01250221700211	23/02/2022	974905	23/02/2022	277156	18/02/2022	12000	0	12000	BANK CHEQUE
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000366	24/02/2022	01250221700213	24/02/2022	974907	24/02/2022	0829105	22/02/2022	224640	0	224640	CASH
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000367	24/02/2022	01250221700214	25/02/2022	974910	25/02/2022	256989	23/02/2022	413000	0	413000	CASH
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250221000368	25/02/2022	01250221700215	25/02/2022	974910	25/02/2022	0829106	24/02/2022	100000	0	100000	CASH
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250221000369	28/02/2022	01250221700216	28/02/2022	974917	28/02/2022	277157	21/02/2022	4035152	0	4035152	BANK CHEQUE

BILL STATUS OF NGP Cons. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	01250221000370	28/02/2022	01250221700217	28/02/2022	974916	28/02/2022	277158	28/02/2022	114171319	0	114171319	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250221000371	28/02/2022	01250221700218	28/02/2022	974918	02/03/2022	277155	10/02/2022	4214092	0	4214092	BANK CHEQUE
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250421000169	03/02/2022	01250421700093	03/02/2022	0125210250	04/02/2022	OS0113000664	06/01/2022	69268876	0	69210174	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000170	04/02/2022	01250421700094	04/02/2022	0125210249	04/02/2022	E-21-22/095	15/11/2021	4764285	1	4679496	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	01250421000173	11/02/2022	01250421700096	11/02/2022	0125210258	11/02/2022	IN2129002068-71	28/01/2022	20751300.79	1.79	20382267	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000174	11/02/2022	01250421700095	11/02/2022	0125210257	11/02/2022	RICL/GST/00273	20/01/2022	8763945	1	8607976	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000175	11/02/2022	01250421700095	11/02/2022	0125210257	11/02/2022	RICL/GST/PVC/288A	25/01/2022	2302713	1	2261732	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250421000176	11/02/2022	01250421700097	11/02/2022	0125210257	11/02/2022	E-2021-22/094	15/11/2021	5955356	1	5849370	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000177	18/02/2022	01250421700099	21/02/2022	0125210264	21/02/2022	RICL/GST/00265	12/01/2022	8908322	1	8749784	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250421000178	18/02/2022	01250421700099	21/02/2022	0125210264	21/02/2022	RICL/GSTPVC/270A	15/01/2022	2340648	0	2298992	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250421000179	21/02/2022	01250421700098	21/02/2022	0125210264	21/02/2022	BBCDN/21-22/56	18/02/2022	47250	0	46305	CORE- STEPS
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250421000180	28/02/2022	01250421700100	28/02/2022	0125210274	28/02/2022	OS0113000679	14/01/2022	69255380	0	69196689	CORE- STEPS

