

**BILL STATUS OF NGP\_CONST---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01250122000100	02/05/2022	01250122700065	02/05/2022	0125220019	02/05/2022	153482	21/04/2022	402500	0	402500	CORE- STEPS
X-I	SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250122000101	04/05/2022	01250122700068	06/05/2022	0125220021	06/05/2022	0829115	25/04/2022	185711	0	185711	CORE- STEPS
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	01250122000103	04/05/2022	01250122700066	04/05/2022	0125220021	06/05/2022	BhirudGSIN	12/04/2022	494970	42508	452462	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000107	05/05/2022	01250122700067	05/05/2022	0125220020	05/05/2022	7thpvc	01/05/2022	23389116	1069267	22319849	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000110	06/05/2022	01250122700069	06/05/2022	0125220021	06/05/2022	4	06/05/2022	6460634.46	295393.46	6165241	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000111	09/05/2022	01250122700070	09/05/2022	0125220022	10/05/2022	02	06/05/2022	4313791	599873	3713918	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000112	09/05/2022	01250122700073	09/05/2022	974978	11/05/2022	AQ/Stores/DG IM	06/05/2022	2500	0	2500	IMP
X-I	SDO JALGAON	SDO JALGAON	01250122000113	09/05/2022	01250122700071	09/05/2022	974975	10/05/2022	PO 767336	05/05/2022	3327160	0	3327160	BANK CHEQUE
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000114	09/05/2022	01250122700072	09/05/2022	974977	10/05/2022	Wks Imprest	02/05/2022	4725	0	4725	IMP
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122000115	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155485	05/05/2022	78800	0	78800	CORE- STEPS
X-I	VOGUE CONSTRUCTION AND CONSULTANCY SERVICES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122000116	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155483	05/05/2022	78800	0	78800	CORE- STEPS
X-I	PD INFRA DESIGN CONSULTANTS-KHANDWA	PAYMENT THROUGH CIPS	01250122000117	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155494	05/05/2022	78800	0	78800	CORE- STEPS
X-I	SPD INFRASTRUCTURE CONSULTANTS-NAGPUR	PAYMENT THROUGH CIPS	01250122000118	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155488	05/05/2022	78800	0	78800	CORE- STEPS
X-I	GRAVITAS INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01250122000119	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155490	05/05/2022	78800	0	78800	CORE- STEPS
X-I	PACIFIC CONSULTANTS-PATNA	PAYMENT THROUGH CIPS	01250122000120	09/05/2022	01250122700076	11/05/2022	0125220023	11/05/2022	155491	05/05/2022	78800	0	78800	CORE- STEPS
X-I	ARROW CONSTRUCTION-BILASPUR	PAYMENT THROUGH CIPS	01250122000121	10/05/2022	01250122700077	11/05/2022	0125220023	11/05/2022	155498	05/05/2022	20400	0	20400	CORE- STEPS
X-I	GRAPHICAL SURVEYS-NAVIMUMBAI THANE	PAYMENT THROUGH CIPS	01250122000122	10/05/2022	01250122700077	11/05/2022	0125220023	11/05/2022	155500	05/05/2022	20400	0	20400	CORE- STEPS
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	01250122000123	10/05/2022	01250122700077	11/05/2022	0125220023	11/05/2022	155501	05/05/2022	20400	0	20400	CORE- STEPS
X-I	Santosh Kumar Jain	PAYMENT THROUGH CIPS	01250122000124	10/05/2022	01250122700080	11/05/2022	0125220023	11/05/2022	GST/01/22-23	25/04/2022	1678162.05	76767.05	1601395	CORE- STEPS
X-I	SECON PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01250122000125	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155504	05/05/2022	333700	0	333700	CORE- STEPS
X-I	NEKTOR ENGINEERS AND PROJECT CONSULTANTS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122000126	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155505	05/05/2022	333700	0	333700	CORE- STEPS
X-I	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND CONSULTANTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122000127	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155506	05/05/2022	333700	0	333700	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01250122000128	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155507	05/05/2022	333700	0	333700	CORE- STEPS
X-I	QMAX TECHNO CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250122000129	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155509	05/05/2022	333700	0	333700	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250122000130	10/05/2022	01250122700078	11/05/2022	0125220023	11/05/2022	155510	05/05/2022	333700	0	333700	CORE- STEPS
X-I	SECON PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01250122000131	10/05/2022	01250122700079	11/05/2022	0125220023	11/05/2022	155512	05/05/2022	309200	0	309200	CORE- STEPS

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X-I	NEKTOR ENGINEERS AND PROJECT CONSULTANTS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122000132	10/05/2022	01250122700079	11/05/2022	0125220023	11/05/2022	155513	05/05/2022	309200	0	309200	CORE- STEPS
X-I	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND CONSULTANTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122000133	10/05/2022	01250122700079	11/05/2022	0125220023	11/05/2022	155514	05/05/2022	309200	0	309200	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01250122000134	10/05/2022	01250122700079	11/05/2022	0125220023	11/05/2022	155515	05/05/2022	309200	0	309200	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250122000135	10/05/2022	01250122700079	11/05/2022	0125220023	11/05/2022	155516	05/05/2022	309200	0	309200	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000136	10/05/2022	01250122700074	10/05/2022	974978	11/05/2022	2021-22/22	05/05/2022	8671	0	8671	IMP
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122000140	10/05/2022	01250122700075	10/05/2022	0125220023	11/05/2022	XE/C/W/B/22/1059	06/05/2022	3898283.37	178257.37	3720026	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122000143	11/05/2022	01250122700081	11/05/2022	0125220023	11/05/2022	S-13	17/03/2022	37249.8	5194.8	32055	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000145	11/05/2022	01250122700083	12/05/2022	0125220024	12/05/2022	MSA/MH/005	10/05/2022	4989341.6	228133.6	4761208	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000146	11/05/2022	01250122700082	12/05/2022	974980	12/05/2022	2021-22/23	05/05/2022	8587	0	8587	IMP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122000147	12/05/2022	01250122700084	12/05/2022	0125220024	12/05/2022	MH/22-23/007	10/05/2022	6751436.79	1246531.79	5504905	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000150	12/05/2022	01250122700085	12/05/2022	0125220024	12/05/2022	MSA/MH/004	10/05/2022	3538636.34	161816.34	3376820	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250122000151	12/05/2022	01250122700091	13/05/2022	0125220025	13/05/2022	22-23/002	04/05/2022	1670309.04	76407.04	1593902	CORE- STEPS
X-I	System Enterprises	PAYMENT THROUGH CIPS	01250122000152	12/05/2022	01250122700086	12/05/2022	0125220025	13/05/2022	188578	09/05/2022	95361	0	95361	CORE- STEPS
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01250122000153	12/05/2022	01250122700087	12/05/2022	0125220025	13/05/2022	01	05/04/2022	381542	35722	345820	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122000154	12/05/2022	01250122700088	12/05/2022	0125220025	13/05/2022	UBC/BSL/JL-BH/03	12/04/2022	7461336	2003394	5457942	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000155	12/05/2022	01250122700089	12/05/2022	974981	13/05/2022	859	21/01/2022	12461	0	12461	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000157	13/05/2022	01250122700090	13/05/2022	0125220025	13/05/2022	5	12/05/2022	7070685.11	323282.11	6747403	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250122000158	13/05/2022	01250122700092	13/05/2022	0125220025	13/05/2022	NRKR-KOHL-13	11/05/2022	10231844.3	1331737.3	8900107	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000159	13/05/2022	01250122700093	13/05/2022	0125220025	13/05/2022	103	12/05/2022	3544818.5	213059.5	3331759	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122000160	17/05/2022	01250122700100	17/05/2022	0125220027	18/05/2022	XEN/C/B/22/1058	09/05/2022	53754.38	2098.38	51656	CORE- STEPS
X-I	SPECTRUM INFRASTRUCTURE-NASHIK	PAYMENT THROUGH CIPS	01250122000161	17/05/2022	01250122700094	17/05/2022	0125220026	17/05/2022	156883	12/05/2022	592600	0	592600	CORE- STEPS
X-I	M S JAIN-JALGAON	PAYMENT THROUGH CIPS	01250122000162	17/05/2022	01250122700094	17/05/2022	0125220026	17/05/2022	156886	12/05/2022	592600	0	592600	CORE- STEPS
X-I	GRAPHICAL SURVEYS-NAVIMUMBAI THANE	PAYMENT THROUGH CIPS	01250122000163	17/05/2022	01250122700094	17/05/2022	0125220026	17/05/2022	156887	12/05/2022	20400	0	20400	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000167	17/05/2022	01250122700095	17/05/2022	0125220026	17/05/2022	0828315	17/05/2022	1215312	0	1215312	CORE- STEPS
X-I	GREAT INDIA TRANSPORT. & CONSTS. CO. NE-71885600051 DT. 06.03.19	PAYMENT THROUGH CIPS	01250122000168	17/05/2022	01250122700096	17/05/2022	0125220026	17/05/2022	277062	05/05/2022	62055	0	62055	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250122000169	17/05/2022	01250122700097	17/05/2022	0125220027	18/05/2022	PGP/2022/02	19/04/2022	117642	4482	113160	CORE- STEPS

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X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122000170	17/05/2022	01250122700098	17/05/2022	0125220028	19/05/2022	2056	22/04/2022	14868	297	14571	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000171	17/05/2022	01250122700099	17/05/2022	974983	19/05/2022	BSL.LC.E.02	11/05/2022	2945	0	2945	IMP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122000173	17/05/2022	01250122700101	18/05/2022	0125220027	18/05/2022	1	17/05/2022	13314733.06	640425.06	12674308	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122000174	18/05/2022	01250122700108	19/05/2022	0125220029	20/05/2022	RB/2022/05	08/05/2022	35451	759	34692	CORE- STEPS
X-I	Deputy Superintendent Land Record Jalgaon	Deputy Superintendent Land Record Jalgaon	01250122000175	18/05/2022	01250122700102	18/05/2022	974982	19/05/2022	PO 767341	17/05/2022	28500	0	28500	BANK CHEQUE
X-I	DEENDAYAL TILWANI	PAYMENT THROUGH CIPS	01250122000176	18/05/2022	01250122700103	18/05/2022	0125220028	19/05/2022	01	13/05/2022	2465561	368171	2097390	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250122000177	18/05/2022	01250122700104	18/05/2022	0125220028	19/05/2022	04	11/05/2022	1143174	297081	846093	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250122000178	19/05/2022	01250122700105	19/05/2022	0125220028	19/05/2022	0829119	17/05/2022	49300	0	49300	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250122000179	19/05/2022	01250122700106	19/05/2022	0125220028	19/05/2022	0829120	17/05/2022	24400	0	24400	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250122000180	19/05/2022	01250122700109	19/05/2022	0125220029	20/05/2022	14	17/04/2022	37250	5195	32055	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	01250122000181	19/05/2022	01250122700113	20/05/2022	0125220030	23/05/2022	001/2022-23	10/05/2022	2253093.62	163412.62	2089681	CORE- STEPS
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	01250122000182	19/05/2022	01250122700110	20/05/2022	0125220029	20/05/2022	NGP22/373	10/05/2022	3165856.96	170654.96	2995202	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000183	19/05/2022	01250122700107	19/05/2022	0125220028	19/05/2022	6	18/05/2022	12087128.52	552605.52	11534523	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000184	20/05/2022	01250122700111	20/05/2022	0125220029	20/05/2022	21st	17/05/2022	40703401.67	4192886.67	36510515	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000185	20/05/2022	01250122700112	20/05/2022	0125220030	23/05/2022	202223204	19/05/2022	2621721.94	683417.94	1938304	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250122000186	23/05/2022	01250122700114	23/05/2022	0125220030	23/05/2022	XEN/C/W/B/22/672	10/05/2022	2303933.58	105373.58	2198560	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000187	23/05/2022	01250122700115	23/05/2022	0125220030	23/05/2022	VTT/AJN/1006	20/04/2022	87709.66	11694.66	76015	CORE- STEPS
X-I	TAHSILDAR NANDGAON	PAYMENT THROUGH CIPS	01250122000188	23/05/2022	01250122700116	23/05/2022	0125220032	25/05/2022	PO 767342	18/05/2022	2259000	0	2259000	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250122000193	23/05/2022	01250122700117	23/05/2022	0125220032	25/05/2022	CA01	18/04/2021	1758142	174191	1583951	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000194	24/05/2022	01250122700119	24/05/2022	974985	24/05/2022	AQ/STS/Disell MP	20/05/2022	2500	0	2500	IMP
X-I	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250122000195	24/05/2022	01250122700118	24/05/2022	974985	24/05/2022	NGP/CONST/A C/ADM	20/05/2022	2775	0	2775	IMP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250122000197	24/05/2022	01250122700122	24/05/2022	0125220031	24/05/2022	AE-MH-22-23-02	18/05/2022	9513708.74	944625.74	8569083	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250122000198	24/05/2022	01250122700120	24/05/2022	0125220031	24/05/2022	KAN/2022/191	18/05/2022	3859653	344662	3514991	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250122000199	24/05/2022	01250122700124	25/05/2022	0125220032	25/05/2022	RA/08	11/05/2022	155449.01	5972.01	149477	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000201	25/05/2022	01250122700123	25/05/2022	974986	25/05/2022	AQ/STS/DG IMP	23/05/2022	2500	0	2500	IMP
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250122000202	25/05/2022	01250122700125	25/05/2022	0125220032	25/05/2022	AE-MH-22-23-04	23/05/2022	4350201.92	198916.92	4151285	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000203	26/05/2022	01250122700126	26/05/2022	0125220033	26/05/2022	277063	20/05/2022	1308248	0	1308248	CORE- STEPS

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X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000205	26/05/2022	01250122700127	26/05/2022	0125220033	26/05/2022	XEN/C/NB/1057/A	09/05/2022	13128593.26	1303531.26	11825062	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122000206	26/05/2022	01250122700128	26/05/2022	0125220033	26/05/2022	222305022	23/05/2022	38750	1477	37273	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000208	26/05/2022	01250122700129	26/05/2022	0125220033	26/05/2022	8thpvc	23/05/2022	11451122.47	523529.47	10927593	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000209	26/05/2022	01250122700130	26/05/2022	0125220034	27/05/2022	03	23/05/2022	2249400	555147	1694253	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250122000210	26/05/2022	01250122700131	26/05/2022	0125220034	27/05/2022	PO 167343	24/05/2022	2180000	0	2180000	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000211	26/05/2022	01250122700132	26/05/2022	974987	27/05/2022	Wks Imprest	12/05/2022	4948	0	4948	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000212	26/05/2022	01250122700132	26/05/2022	974987	27/05/2022	868	22/02/2022	12853	0	12853	IMP
X-I	KHANDELWAL ELECTRICALS	PAYMENT THROUGH CIPS	01250122000213	26/05/2022	01250122700133	26/05/2022	0125220034	27/05/2022	BSL/002	26/05/2022	9877328	946498	8930830	CORE- STEPS
X-I	AGRAWAL POWER PVT. LTD.	PAYMENT THROUGH CIPS	01250122000218	30/05/2022	01250122700136	31/05/2022	0125220036	31/05/2022	22-23/04	26/05/2022	4915707.09	962124.09	3953583	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122000224	31/05/2022	01250122700137	31/05/2022	0125220036	31/05/2022	277064	25/05/2022	1999960	0	1999960	CORE- STEPS
X-II	ABHISHEK TOUR & TRAVELS	PAYMENT THROUGH CIPS	01250222000029	05/05/2022	01250222700022	06/05/2022	0125220021	06/05/2022	7	02/04/2022	15870	318	15552	CORE- STEPS
X-II	ABHISHEK TOUR & TRAVELS	PAYMENT THROUGH CIPS	01250222000030	05/05/2022	01250222700021	06/05/2022	0125220021	06/05/2022	8	03/04/2022	19837	397	19440	CORE- STEPS
X-II	ABHISHEK TOUR & TRAVELS	PAYMENT THROUGH CIPS	01250222000031	05/05/2022	01250222700020	06/05/2022	0125220021	06/05/2022	6	01/04/2022	7935	159	7776	CORE- STEPS
X-II	ABHISHEK TOUR & TRAVELS	PAYMENT THROUGH CIPS	01250222000032	05/05/2022	01250222700019	06/05/2022	0125220021	06/05/2022	9	03/04/2022	23805	477	23328	CORE- STEPS
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000033	06/05/2022	01250222700023	09/05/2022	974976	10/05/2022	P.O. No.0829117	05/05/2022	100000	0	100000	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250222000034	10/05/2022	01250222700026	11/05/2022	0125220023	11/05/2022	MUM/1041/2021-22	25/03/2022	6430.84	123.84	6307	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000035	11/05/2022	01250222700024	11/05/2022	974978	11/05/2022	179	18/01/2022	4880	0	4880	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000036	11/05/2022	01250222700025	11/05/2022	974978	11/05/2022	NGP/TDC/GENERAL	10/05/2022	2000	0	2000	IMP
X-II	Executive Engineer O M MSEDCL Butibori	Executive Engineer O M MSEDCL Butibori	01250222000037	11/05/2022	01250222700027	12/05/2022	974979	12/05/2022	0829118	10/05/2022	543690	0	543690	BANK CHEQUE
X-II	Sahaj Finance Consultants	PAYMENT THROUGH CIPS	01250222000038	11/05/2022	01250222700028	12/05/2022	0125220024	12/05/2022	06/2021-22	06/04/2022	2500	0	2500	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000041	20/05/2022	01250222700029	20/05/2022	974984	20/05/2022	NGP/TDC/G.I.	19/05/2022	1980	0	1980	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000042	24/05/2022	01250222700030	24/05/2022	974985	24/05/2022	3367	02/02/2022	4845	0	4845	IMP
X-II	RAILTEL WR COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	01250222000046	30/05/2022	01250222700032	31/05/2022	0125220036	31/05/2022	2127107273	11/03/2022	289958.57	5160.57	284798	CORE- STEPS
X-II	RAILTEL WR COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	01250222000047	30/05/2022	01250222700033	31/05/2022	0125220036	31/05/2022	2127107272	11/03/2022	110767.79	94.79	110673	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000048	30/05/2022	01250222700031	31/05/2022	974992	31/05/2022	1911	18/02/2022	4905	0	4905	IMP
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250422000008	04/05/2022	01250422700008	05/05/2022	0125220020	05/05/2022	IPM/21-22/0922	18/02/2022	109472.99	1188.99	108284	CORE- STEPS
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250422000009	04/05/2022	01250422700007	04/05/2022	0125220020	05/05/2022	IPM/21-22/0901	10/02/2022	250000	212	249788	CORE- STEPS

**BILL STATUS OF NGP\_CONST---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

<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	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250422000010	05/05/2022	01250422700009	05/05/2022	0125220021	06/05/2022	RVRPL/21- 22/0246	17/06/2021	3875120	68964	3806156	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250422000012	17/05/2022	01250422700010	17/05/2022	0125220028	19/05/2022	BP-CMS- 210866S	26/03/2022	12447763	221529	12226234	CORE- STEPS
SBN S	ROYAL INFRACONSTRU LTD.-KOLKATA	PAYMENT THROUGH CIPS	01250422000013	17/05/2022	01250422700011	17/05/2022	0125220028	19/05/2022	RICLGSTPVC2 90A	26/01/2022	269040	4788	264252	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01250422000015	26/05/2022	01250422700012	26/05/2022	0125220034	27/05/2022	IN2229000313	13/05/2022	20841423.8 8	370907.88	20470516	CORE- STEPS











