

**BILL STATUS OF NAGPUR\_CONST FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000232	01/06/2022	01250122700143	01/06/2022	974994	01/06/2022	AQ/Stores/GEN	30/05/2022	7499	0	7499	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000234	01/06/2022	01250122700144	01/06/2022	974994	01/06/2022	AQ/Stores/DGIM	30/05/2022	2500	0	2500	IMP
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000235	01/06/2022	01250122700142	01/06/2022	974993	01/06/2022	277065	31/05/2022	300000	0	300000	CASH
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122000236	01/06/2022	01250122700146	01/06/2022	0125220037	01/06/2022	XE/C/N/B/22/1071	01/06/2022	3261337.78	149139.78	3112198	CORE-STEP
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122000237	01/06/2022	01250122700153	03/06/2022	0125220039	03/06/2022	15	23/05/2022	37249.8	5194.8	32055	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000238	02/06/2022	01250122700148	02/06/2022	974995	02/06/2022	AQ/Stores/DGIM	30/05/2022	2500	0	2500	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000239	02/06/2022	01250122700147	02/06/2022	974995	02/06/2022	AQ/Stores/GEN	30/05/2022	7427	0	7427	IMP
X-I	SPECIAL LAND ACQUISITION OFFICER NO 7 SOLAPUR	PAYMENT THROUGH CIPS	01250122000240	02/06/2022	01250122700149	02/06/2022	0125220039	03/06/2022	PO 767344	02/06/2022	6876000	0	6876000	CORE-STEP
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250122000241	02/06/2022	01250122700150	02/06/2022	0125220039	03/06/2022	Vaibhav3ROB	19/05/2022	326190	26119	300071	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122000242	02/06/2022	01250122700151	02/06/2022	0125220039	03/06/2022	UBC/BSL/AK/03/12	20/05/2022	5141679	645378	4496301	CORE-STEP
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122000243	02/06/2022	01250122700152	02/06/2022	0125220039	03/06/2022	106	01/06/2022	8790171	860231	7929940	CORE-STEP
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	01250122000244	03/06/2022	01250122700155	03/06/2022	0125220039	03/06/2022	RE/NGP/22-23/01	01/06/2022	13021582.01	1904887.01	11116695	CORE-STEP
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122000245	03/06/2022	01250122700154	03/06/2022	0125220039	03/06/2022	RB/2022/06	31/05/2022	37305	796	36509	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000247	03/06/2022	01250122700157	07/06/2022	974996	07/06/2022	AQ/STS/GEN IMP	02/06/2022	7227	0	7227	IMP
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250122000248	03/06/2022	01250122700156	03/06/2022	974996	07/06/2022	BZU/C/IMP	31/05/2022	9988	0	9988	IMP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000250	07/06/2022	01250122700158	07/06/2022	0125220040	07/06/2022	BPPL/03/22-23	06/06/2022	13673603.66	1514905.66	12158698	CORE-STEP
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000257	08/06/2022	01250122700159	08/06/2022	0125220041	08/06/2022	PEEW/7	10/05/2022	106283	6211	100072	CORE-STEP
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	01250122000259	08/06/2022	01250122700161	08/06/2022	0125220042	09/06/2022	DE/22-23/16	06/06/2022	885189.21	79085.21	806104	CORE-STEP
X-I	MIDLAND STONE, NAGPUR	PAYMENT THROUGH CIPS	01250122000260	08/06/2022	01250122700160	08/06/2022	0125220042	09/06/2022	277066	02/06/2022	2806506	0	2806506	CORE-STEP
X-I	SHREE JOB CENTRE	PAYMENT THROUGH CIPS	01250122000261	08/06/2022	01250122700164	09/06/2022	0125220042	09/06/2022	003	25/05/2022	156373.6	8405.6	147968	CORE-STEP
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122000262	08/06/2022	01250122700165	09/06/2022	0125220042	09/06/2022	861	31/05/2022	36541	4385	32156	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000264	09/06/2022	01250122700163	09/06/2022	974997	09/06/2022	AQ/STS/DG IMP	02/06/2022	2500	0	2500	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000265	09/06/2022	01250122700162	09/06/2022	974997	09/06/2022	AQ/STS/GEN IMP	06/02/2022	7315	0	7315	IMP
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122000266	09/06/2022	01250122700165	09/06/2022	0125220042	09/06/2022	851	23/04/2022	36541	4385	32156	CORE-STEP
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250122000267	09/06/2022	01250122700166	09/06/2022	0125220043	10/06/2022	03	06/06/2022	4275705	724148	3551557	CORE-STEP
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250122000268	09/06/2022	01250122700170	10/06/2022	0125220044	14/06/2022	AT/MAY/002	11/05/2022	5474.99	93.99	5381	CORE-STEP
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250122000270	10/06/2022	01250122700169	10/06/2022	0125220043	10/06/2022	WR/12	25/05/2022	91640.81	3541.81	88099	CORE-STEP

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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 MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000271	10/06/2022	01250122700167	10/06/2022	0125220043	10/06/2022	7	09/06/2022	12294998.41	1975508.41	10319490	CORE-STEP
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250122000274	10/06/2022	01250122700168	10/06/2022	0125220043	10/06/2022	095	09/06/2022	8213870.19	375542.19	7838328	CORE-STEP
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000275	10/06/2022	01250122700171	10/06/2022	0125220043	10/06/2022	XEN/C/N/B/1066	10/06/2022	25380999.2	2520020.2	22860979	CORE-STEP
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250122000276	10/06/2022	01250122700172	10/06/2022	974998	10/06/2022	BZU/STS/GEN IMP	02/06/2022	9524	0	9524	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000280	13/06/2022	01250122700173	13/06/2022	975000	14/06/2022	AQ/STS/GEN IMP	07/06/2022	7417	0	7417	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000282	14/06/2022	01250122700179	15/06/2022	988401	15/06/2022	AQ/STS/GEN IMP	08/06/2022	7487	0	7487	IMP
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250122000284	14/06/2022	01250122700178	15/06/2022	0125220046	15/06/2022	161297	03/06/2022	396400	0	396400	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122000285	14/06/2022	01250122700178	15/06/2022	0125220046	15/06/2022	161298	03/06/2022	396400	0	396400	CORE-STEP
X-I	AUTAR KRISHIN KAUL	PAYMENT THROUGH CIPS	01250122000286	14/06/2022	01250122700174	14/06/2022	0125220044	14/06/2022	270760	07/03/2022	18000	1800	16200	CORE-STEP
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250122000293	14/06/2022	01250122700175	14/06/2022	0125220044	14/06/2022	XEN/C/W/B/22/677	13/06/2022	17606804.7	804932.7	16801872	CORE-STEP
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122000294	14/06/2022	01250122700177	14/06/2022	0125220044	14/06/2022	MH/22-23/011	13/06/2022	9903886.44	1828550.44	8075336	CORE-STEP
X-I	MS PRATHMESH & VPA (JV)	PAYMENT THROUGH CIPS	01250122000295	14/06/2022	01250122700176	14/06/2022	0125220044	14/06/2022	PO 188346	25/05/2022	21119177	0	21119177	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000296	14/06/2022	01250122700180	15/06/2022	0125220046	15/06/2022	MSA/MH/019	11/06/2022	3514501.75	348990.75	3165511	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000297	14/06/2022	01250122700183	15/06/2022	0125220047	16/06/2022	147	02/05/2022	37500	1429	36071	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000298	14/06/2022	01250122700183	15/06/2022	0125220047	16/06/2022	136	05/04/2022	37500	1429	36071	CORE-STEP
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250122000299	15/06/2022	01250122700181	15/06/2022	0125220046	15/06/2022	AXEN/C/W/B/2/022	10/06/2022	8249871	3082273	5167598	CORE-STEP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000300	15/06/2022	01250122700183	15/06/2022	0125220047	16/06/2022	157	01/06/2022	37500	1465	36035	CORE-STEP
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122000301	15/06/2022	01250122700184	15/06/2022	0125220047	16/06/2022	75	02/05/2022	78360	3060	75300	CORE-STEP
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250122000303	15/06/2022	01250122700182	15/06/2022	0125220046	15/06/2022	XEN/C/W/B/22/978	06/06/2022	2123410.35	210874.35	1912536	CORE-STEP
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122000304	15/06/2022	01250122700185	15/06/2022	0125220047	16/06/2022	01	03/06/2022	7512178	1050034	6462144	CORE-STEP
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000305	15/06/2022	01250122700186	15/06/2022	0125220047	16/06/2022	10	02/06/2022	105795371	19133729	86661642	CORE-STEP
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000306	15/06/2022	01250122700187	15/06/2022	0125220047	16/06/2022	BPPL/02/22-23	06/06/2022	7895655	1021815	6873840	CORE-STEP
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000307	15/06/2022	01250122700188	15/06/2022	0125220047	16/06/2022	04	01/06/2022	1989036	838468	1150568	CORE-STEP
X-I	CIVIL JUDGE SENIOR DIVISION RAHATA	CIVIL JUDGE SENIOR DIVISION RAHATA	01250122000309	15/06/2022	01250122700189	15/06/2022	988402	16/06/2022	PO767345	14/06/2022	222508	0	222508	BANK CHEQUE
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000311	15/06/2022	01250122700188	15/06/2022	0125220047	16/06/2022	05	08/06/2022	4480262	850432	3629830	CORE-STEP
X-I	DIVISIONAL FOREST OFFICER NORTH (T) BETUL	SBI KINGSWAY NAGPUR	01250122000314	16/06/2022	01250122700191	16/06/2022	988404	16/06/2022	277168	20/05/2022	5000	0	5000	DEMAND DRAFT
X-I	DIVISIONAL FOREST OFFICER NORTH (T) BETUL	SBI KINGSWAY NAGPUR	01250122000315	16/06/2022	01250122700193	17/06/2022	988406	17/06/2022	277169	20/05/2022	30000	0	30000	DEMAND DRAFT

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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	System Enterprises	PAYMENT THROUGH CIPS	01250122000317	16/06/2022	01250122700192	16/06/2022	0125220048	17/06/2022	188580	15/06/2022	182110	0	182110	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000319	17/06/2022	01250122700194	17/06/2022	0125220048	17/06/2022	MSA/MH/021	15/06/2022	9248077.02	918253.02	8329824	CORE- STEPS
X-I	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000322	17/06/2022	01250122700195	17/06/2022	0125220051	21/06/2022	206759	07/06/2022	24910	0	24910	CORE- STEPS
X-I	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	01250122000323	17/06/2022	01250122700196	17/06/2022	0125220055	30/06/2022	188579	09/06/2022	100000	0	100000	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000324	17/06/2022	01250122700197	17/06/2022	988408	20/06/2022	277067	16/06/2022	300000	0	300000	CASH
X-I	M/S GORDHANDAS GOBINDRAM ENGINEERS & CONTRACTO	PAYMENT THROUGH CIPS	01250122000326	20/06/2022	01250122700206	21/06/2022	0125220050	21/06/2022	24th/1047	30/03/2022	6114627.78	608744.78	5505883	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122000327	20/06/2022	01250122700198	20/06/2022	0125220051	21/06/2022	09	24/05/2022	237000	9255	227745	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000328	20/06/2022	01250122700199	20/06/2022	0125220055	30/06/2022	0000892	21/03/2022	35227	705	34522	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000329	20/06/2022	01250122700200	20/06/2022	988414	30/06/2022	877	01/06/2022	12855	0	12855	IMP
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250122000331	20/06/2022	01250122700201	20/06/2022	0125220051	21/06/2022	01	01/06/2022	20786270	3846743	16939527	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000333	20/06/2022	01250122700202	20/06/2022	0125220049	20/06/2022	0828317	20/06/2022	1699085	0	1699085	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000334	20/06/2022	01250122700203	20/06/2022	0125220051	21/06/2022	06	15/06/2022	1602481	477367	1125114	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000335	21/06/2022	01250122700209	22/06/2022	988409	22/06/2022	277069	17/06/2022	200000	0	200000	CASH
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122000336	21/06/2022	01250122700205	21/06/2022	0125220050	21/06/2022	0	12/04/2021	14520	1452	13068	CORE- STEPS
X-I	SANJAY KUMAR YADAV	PAYMENT THROUGH CIPS	01250122000338	21/06/2022	01250122700207	21/06/2022	0125220050	21/06/2022	270759	07/03/2022	6000	600	5400	CORE- STEPS
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122000339	21/06/2022	01250122700204	21/06/2022	0125220050	21/06/2022	270757	07/03/2022	6600	660	5940	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250122000344	21/06/2022	01250122700208	21/06/2022	0125220052	22/06/2022	02	03/06/2022	64832832	22376502	42456330	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000347	22/06/2022	01250122700213	23/06/2022	988410	23/06/2022	AQ/STS/DG IMPRES	15/06/2022	2500	0	2500	IMP
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250122000353	22/06/2022	01250122700210	22/06/2022	0125220055	30/06/2022	TawakkalMWD MYJ6	14/06/2022	3286649	520529	2766120	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122000354	22/06/2022	01250122700211	22/06/2022	0125220055	30/06/2022	UBC/JLBH/05/ 15	13/06/2022	10758292	1838368	8919924	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250122000355	22/06/2022	01250122700212	22/06/2022	0125220055	30/06/2022	12	22/06/2022	8524754	304506	8220248	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000357	23/06/2022	01250122700214	23/06/2022	0125220053	23/06/2022	9thpvc	21/06/2022	16991122.64	776787.64	16214335	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250122000358	23/06/2022	01250122700217	23/06/2022	0125220053	23/06/2022	0829121	16/06/2022	2346101	0	2346101	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000359	23/06/2022	01250122700215	23/06/2022	988410	23/06/2022	AQ/STS/GEN IMP	14/06/2022	7480	0	7480	IMP
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000360	23/06/2022	01250122700216	23/06/2022	0125220053	23/06/2022	270762	20/06/2022	35113108	0	35113108	CORE- STEPS
X-I	Ms Vijaywargi Infra Engineers Pvt Ltd	PAYMENT THROUGH CIPS	01250122000361	23/06/2022	01250122700218	23/06/2022	0125220054	23/06/2022	22-23/504- 11/01	23/06/2022	37643307.92	1455360.92	36187947	CORE- STEPS
X-I	Mohit Enterprise,	PAYMENT THROUGH CIPS	01250122000362	24/06/2022	01250122700220	24/06/2022	0125220055	30/06/2022	XEN/C/W/B/22/ 685	23/06/2022	1629162.92	74526.92	1554636	CORE- STEPS

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X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	01250122000363	24/06/2022	01250122700221	24/06/2022	0125220055	30/06/2022	DE/22-23/18	17/06/2022	1883381.3	168209.3	1715172	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250122000364	24/06/2022	01250122700225	27/06/2022	988415	30/06/2022	277173	19/06/2022	778025	0	778025	DEMAND DRAFT
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000365	24/06/2022	01250122700219	24/06/2022	988414	30/06/2022	AQ/STS/GEN IMP	17/06/2022	7391	0	7391	IMP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250122000366	24/06/2022	01250122700227	27/06/2022	0125220055	30/06/2022	MUM/925/2021-22	28/02/2022	8552.16	163.16	8389	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122000367	24/06/2022	01250122700226	27/06/2022	0125220055	30/06/2022	176/2021-22	09/02/2022	6314	121	6193	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000368	24/06/2022	01250122700222	24/06/2022	988413	30/06/2022	Imprest/50	24/06/2022	2900	0	2900	CASH
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01250122000369	24/06/2022	01250122700223	24/06/2022	0125220055	30/06/2022	01	23/06/2022	38967810	3813329	35154481	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000370	24/06/2022	01250122700224	24/06/2022	0125220055	30/06/2022	07	22/06/2022	3132967	998099	2134868	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000371	24/06/2022	01250122700222	24/06/2022	988414	30/06/2022	BSL.LC.E.02	17/06/2022	2960	0	2960	IMP
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122000372	27/06/2022	01250122700232	28/06/2022	0125220055	30/06/2022	STN/22-23/0104	23/05/2022	43747	5833	37914	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122000373	27/06/2022	01250122700233	28/06/2022	0125220055	30/06/2022	STN/22-23/0106	21/06/2022	44125	5883	38242	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122000378	27/06/2022	01250122700234	28/06/2022	0125220055	30/06/2022	STN/22-23/0102	22/04/2022	43746.16	5833.16	37913	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122000379	27/06/2022	01250122700228	27/06/2022	0125220055	30/06/2022	256	25/06/2022	28139391	2767654	25371737	CORE- STEPS
X-I	SUNIL MANOHAR GHOLAP	PAYMENT THROUGH CIPS	01250122000380	27/06/2022	01250122700229	27/06/2022	0125220055	30/06/2022	Nil	22/05/2022	16590	1659	14931	CORE- STEPS
X-I	SUNIL MANOHAR GHOLAP	PAYMENT THROUGH CIPS	01250122000381	27/06/2022	01250122700229	27/06/2022	0125220055	30/06/2022	Nil	22/05/2022	8840	884	7956	CORE- STEPS
X-I	SDO JALGAON	SDO JALGAON	01250122000382	27/06/2022	01250122700230	27/06/2022	988412	30/06/2022	PO 767347	24/06/2022	216454	0	216454	BANK CHEQUE
X-I	TALUKA INSPECTOR LAND RECORD, PACHORA	PAYMENT THROUGH CIPS	01250122000383	27/06/2022	01250122700231	27/06/2022	0125220055	30/06/2022	PO 767346	23/06/2022	18000	0	18000	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000384	28/06/2022	01250122700235	28/06/2022	988414	30/06/2022	AQ/Stores/GEN	17/06/2022	7478	0	7478	IMP
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250122000385	28/06/2022	01250122700239	29/06/2022	0125220056	30/06/2022	22-23/003	14/06/2022	1221989.3	55912.3	1166077	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250122000387	29/06/2022	01250122700236	29/06/2022	0125220055	30/06/2022	AE-MH-22-23-08	24/06/2022	8296448.79	823769.79	7472679	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000389	29/06/2022	01250122700237	29/06/2022	0125220055	30/06/2022	VVT/AJN/1007	09/06/2022	82349.81	10980.81	71369	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250122000390	29/06/2022	01250122700238	29/06/2022	0125220055	30/06/2022	NRKR-KOHL-14	28/06/2022	5277737.18	208249.18	5069488	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000049	02/06/2022	01250222700034	02/06/2022	974995	02/06/2022	1490	02/03/2022	4750	0	4750	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000050	08/06/2022	01250222700035	08/06/2022	974997	09/06/2022	ngp/const/ac/a dm	07/06/2022	2893	0	2893	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000051	16/06/2022	01250222700036	16/06/2022	988405	16/06/2022	301	17/03/2022	4984	0	4984	IMP
X-II	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	SUB DIVISIONAL OFFICER SAONER DISTNAGPUR	01250222000052	16/06/2022	01250222700037	16/06/2022	988403	16/06/2022	277170	15/06/2022	208057	0	208057	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000053	17/06/2022	01250222700038	17/06/2022	988407	17/06/2022	2186	04/04/2022	4900	0	4900	IMP

**BILL STATUS OF NAGPUR\_CONST FOR THE PERIOD OF 01/06/2022 TO 30/06/2022**

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-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250222000055	24/06/2022	01250222700041	27/06/2022	988415	30/06/2022	277171	17/06/2022	706073	0	706073	DEMAND DRAFT
X-II	CIVIL JUDGE SENIOR DIVISION AMRAVATI	SBI KINGSWAY NAGPUR	01250222000056	24/06/2022	01250222700040	27/06/2022	988415	30/06/2022	277172	18/06/2022	1853293	0	1853293	DEMAND DRAFT
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000057	24/06/2022	01250222700039	24/06/2022	988414	30/06/2022	2096	14/04/2022	4790	0	4790	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000060	28/06/2022	01250222700042	28/06/2022	988414	30/06/2022	22563	01/05/2022	4824	0	4824	IMP
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250222000061	28/06/2022	01250222700043	29/06/2022	0125220055	30/06/2022	222306038	23/06/2022	38750	1477	37273	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000063	30/06/2022	01250222700044	30/06/2022	988421	30/06/2022	impres/22	30/06/2022	2913	0	2913	IMP
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000016	02/06/2022	01250422700013	02/06/2022	0125220039	03/06/2022	PMPL-23-017	04/05/2022	19339262	344174	18995088	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01250422000017	07/06/2022	01250422700014	07/06/2022	0125220047	16/06/2022	RI/22-23/0044	17/05/2022	6090915	108398	5982517	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000018	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2223/A-012	19/04/2022	3259750	58013	3201737	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000020	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2223/A003	08/04/2022	2507500	44625	2462875	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000021	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2122/A-267	16/02/2022	4764250	84788	4679462	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000022	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2122/A-261	08/02/2022	5265750	93713	5172037	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000023	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2122/A-255	27/01/2022	4513500	80325	4433175	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000024	07/06/2022	01250422700015	07/06/2022	0125220043	10/06/2022	19/SF2223/A-004	08/04/2022	4764250	84788	4679462	CORE- STEPS
SBN S	BINA METAL WAY PVT. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	01250422000025	09/06/2022	01250422700016	09/06/2022	0125220042	09/06/2022	BMW/22-23/0018	23/05/2022	4396680	78246	4318434	CORE- STEPS
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250422000026	17/06/2022	01250422700017	17/06/2022	0125220049	20/06/2022	IPM/21-22/0884	01/02/2022	144245	123	144122	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250422000027	17/06/2022	01250422700018	20/06/2022	0125220051	21/06/2022	RVRPL/22-23/0139	06/05/2022	42431695	755141	41676554	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000028	20/06/2022	01250422700019	22/06/2022	0125220055	30/06/2022	PMPL-23-052	23/05/2022	10620171	189003	10431168	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000029	20/06/2022	01250422700019	22/06/2022	0125220055	30/06/2022	PMPL-23-060	26/05/2022	2274329	40475	2233854	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000030	20/06/2022	01250422700019	22/06/2022	0125220055	30/06/2022	PMPL-23-040	20/05/2022	18005520	320438	17685082	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000031	20/06/2022	01250422700019	22/06/2022	0125220055	30/06/2022	PMPL-23-47	22/05/2022	12799944	227796	12572148	CORE- STEPS











