

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

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	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	01250122000396	01/07/2022	01250122700243	01/07/2022	0125220059	01/07/2022	SBTG/00001/2-2-23	02/06/2022	11968716.06	651328.06	11317388	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122000397	01/07/2022	01250122700241	01/07/2022	0125220059	01/07/2022	16	17/06/2022	37249.8	5194.8	32055	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000398	01/07/2022	01250122700244	01/07/2022	988422	04/07/2022	Imprest/51	01/07/2021	3000	0	3000	CASH
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250122000399	01/07/2022	01250122700245	01/07/2022	0125220060	04/07/2022	PR/Feb-Apr/05	12/06/2022	256351	9766	246585	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	01250122000400	01/07/2022	01250122700251	04/07/2022	0125220060	04/07/2022	JVMH/2223/001	26/05/2022	21625837.95	8322020.95	13303817	CORE-STEP S
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250122000401	01/07/2022	01250122700246	01/07/2022	0125220060	04/07/2022	ARMH-013-22-23	01/07/2022	8004580	304221	7700359	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000404	01/07/2022	01250122700244	01/07/2022	988423	04/07/2022	BSL.LC.E.02	29/06/2022	2990	0	2990	IMP
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	01250122000407	01/07/2022	01250122700250	01/07/2022	0125220060	04/07/2022	376/20-21	30/05/2022	53739	9581	44158	CORE-STEP S
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01250122000408	04/07/2022	01250122700252	04/07/2022	0125220061	05/07/2022	Aanjali/BSL/B61	14/06/2022	8887	169	8718	CORE-STEP S
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000409	04/07/2022	01250122700253	04/07/2022	0125220061	05/07/2022	11	01/07/2022	76108660	20643057	55465603	CORE-STEP S
X-I	M/s Tirupati Balaji Road Lines (India)	PAYMENT THROUGH CIPS	01250122000410	05/07/2022	01250122700255	05/07/2022	0125220061	05/07/2022	NGP22/911	01/07/2022	1984234.88	125640.88	1858594	CORE-STEP S
X-I	PD INFRA DESIGN CONSULTANTS	PAYMENT THROUGH CIPS	01250122000411	05/07/2022	01250122700265	07/07/2022	0125220064	08/07/2022	277070	24/06/2022	10000	0	10000	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000412	05/07/2022	01250122700256	05/07/2022	0125220061	05/07/2022	8	05/07/2022	7760551.28	354818.28	7405733	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250122000413	05/07/2022	01250122700254	05/07/2022	0125220061	05/07/2022	0829124	01/07/2022	8750	0	8750	CORE-STEP S
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000415	05/07/2022	01250122700257	05/07/2022	0125220062	06/07/2022	113	04/07/2022	2039649.56	182160.56	1857489	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122000417	05/07/2022	01250122700258	06/07/2022	0125220062	06/07/2022	XEN/C/N/22/1082	01/07/2022	2489716.73	113865.73	2375851	CORE-STEP S
X-I	M/S TIRUPATI BALAJI ROADLINES	PAYMENT THROUGH CIPS	01250122000418	06/07/2022	01250122700259	06/07/2022	0125220062	06/07/2022	NGP22/929	04/07/2022	3943742.14	150288.14	3793454	CORE-STEP S
X-I	ABHISHEK TOURS AND TRAVELSNAGPUR	PAYMENT THROUGH CIPS	01250122000419	06/07/2022	01250122700261	06/07/2022	0125220062	06/07/2022	285782	01/07/2022	44956	4358	40598	CORE-STEP S
X-I	ABHISHEK TOURS AND TRAVELSNAGPUR	PAYMENT THROUGH CIPS	01250122000420	06/07/2022	01250122700260	06/07/2022	0125220062	06/07/2022	285781	01/07/2022	44679	4351	40328	CORE-STEP S
X-I	ABHISHEK TOURS AND TRAVELSNAGPUR	PAYMENT THROUGH CIPS	01250122000421	06/07/2022	01250122700262	06/07/2022	0125220062	06/07/2022	285780	01/07/2022	42391	4149	38242	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250122000422	06/07/2022	01250122700263	07/07/2022	0125220063	07/07/2022	KAMYPVC/04	06/07/2022	4091203	187077	3904126	CORE-STEP S
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000423	07/07/2022	01250122700264	07/07/2022	988424	08/07/2022	AQ/STS/DG IMPRES	14/06/2022	2500	0	2500	IMP
X-I	AZAD ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01250122000424	07/07/2022	01250122700267	08/07/2022	0125220064	08/07/2022	0829126	01/07/2022	5930	0	5930	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122000426	07/07/2022	01250122700266	07/07/2022	0125220064	08/07/2022	168184	06/07/2022	3331800	0	3331800	CORE-STEP S
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122000427	08/07/2022	01250122700268	08/07/2022	0125220064	08/07/2022	RB/2022/07	04/07/2022	37538	801	36737	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000428	08/07/2022	01250122700269	08/07/2022	0125220064	08/07/2022	0828319	08/07/2022	2905232	0	2905232	CORE-STEP S
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250122000429	08/07/2022	01250122700291	15/07/2022	0125220068	15/07/2022	0829127	05/07/2022	6000	0	6000	CORE-STEP S

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X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250122000430	08/07/2022	01250122700291	15/07/2022	0125220068	15/07/2022	0829128	05/07/2022	3000	0	3000	CORE- STEPS
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250122000432	08/07/2022	01250122700272	08/07/2022	0125220065	12/07/2022	Rly/13	05/07/2022	12395616	469313	11926303	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000433	08/07/2022	01250122700273	08/07/2022	0125220065	12/07/2022	KKVJV/08	04/07/2022	1198973	357177	841796	CORE- STEPS
X-I	MS S M CONSULTANTS	PAYMENT THROUGH CIPS	01250122000434	08/07/2022	01250122700274	08/07/2022	0125220065	12/07/2022	147	07/06/2022	2300190	317148	1983042	CORE- STEPS
X-I	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01250122000435	08/07/2022	01250122700270	08/07/2022	0125220065	12/07/2022	CRB-PB-21-22-001	06/07/2021	16648	317	16331	CORE- STEPS
X-I	M/S VERMILLION COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01250122000436	08/07/2022	01250122700270	08/07/2022	0125220065	12/07/2022	CRBPB2121/014	06/01/2022	6217	118	6099	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250122000437	08/07/2022	01250122700270	08/07/2022	0125220065	12/07/2022	CR/B/01/24/21-22	31/01/2022	14375.34	274.34	14101	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000438	08/07/2022	01250122700271	08/07/2022	988428	12/07/2022	Wks Imprest	03/06/2022	5000	0	5000	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000439	08/07/2022	01250122700271	08/07/2022	988428	12/07/2022	887-896	30/06/2022	12579	0	12579	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000440	11/07/2022	01250122700275	11/07/2022	0125220065	12/07/2022	MSA/MH/026	08/07/2022	3927244.86	179580.86	3747664	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000442	11/07/2022	01250122700279	12/07/2022	0125220065	12/07/2022	202223209	05/07/2022	4434429.81	1481638.81	2952791	CORE- STEPS
X-I	TAHSILDAR ERANDOL	TAHSILDAR ERANDOL	01250122000443	11/07/2022	01250122700277	11/07/2022	988427	12/07/2022	PO 188344	24/05/2022	5000000	0	5000000	BANK CHEQUE
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	01250122000444	11/07/2022	01250122700276	11/07/2022	988425	12/07/2022	188345	25/05/2022	500000	0	500000	BANK CHEQUE
X-I	TAHSILDAR PACHORA	PAYMENT THROUGH CIPS	01250122000445	11/07/2022	01250122700278	11/07/2022	0125220065	12/07/2022	PO 188348	28/06/2022	8000000	0	8000000	CORE- STEPS
X-I	JALGAON JILHA KHANIJ PRATHISHTAN	JALGAON JILHA KHANIJ PRATHISHTAN	01250122000446	11/07/2022	01250122700276	11/07/2022	988425	12/07/2022	PO 188349	28/06/2022	800000	0	800000	BANK CHEQUE
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000447	12/07/2022	01250122700280	13/07/2022	988430	13/07/2022	AQ/STS/DG IMP	07/07/2022	2500	0	2500	IMP
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250122000450	13/07/2022	01250122700281	13/07/2022	0125220067	13/07/2022	GST/MP/3	15/06/2022	1922926.2	87955.2	1834971	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122000456	13/07/2022	01250122700290	15/07/2022	0125220068	15/07/2022	21220101	07/07/2022	1365331.48	148339.48	1216992	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122000458	13/07/2022	01250122700295	15/07/2022	0125220068	15/07/2022	256996	28/06/2022	2400000	0	2400000	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122000459	13/07/2022	01250122700295	15/07/2022	0125220068	15/07/2022	256997	28/06/2022	4000000	0	4000000	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122000461	13/07/2022	01250122700295	15/07/2022	0125220068	15/07/2022	256998	28/06/2022	1200000	0	1200000	CORE- STEPS
X-I	M/S V.R.ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250122000462	13/07/2022	01250122700289	15/07/2022	0125220068	15/07/2022	18191204	07/07/2022	1796304	232278	1564026	CORE- STEPS
X-I	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250122000463	14/07/2022	01250122700292	15/07/2022	0125220068	15/07/2022	WR/13	23/06/2022	86987.82	3364.82	83623	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	01250122000464	14/07/2022	01250122700282	14/07/2022	0125220068	15/07/2022	AERIAL/02/2022-2	27/06/2022	1114917.93	109152.93	1005765	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000465	14/07/2022	01250122700283	14/07/2022	0125220068	15/07/2022	KKVJV/09	11/07/2022	2786869	830150	1956719	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250122000466	14/07/2022	01250122700284	14/07/2022	0125220068	15/07/2022	03	11/07/2022	41710223	4548450	37161773	CORE- STEPS
X-I	M/S PRAGYA ELECTRIC AND ELECTRONIC CORPORATION	PAYMENT THROUGH CIPS	01250122000467	14/07/2022	01250122700285	14/07/2022	0125220068	15/07/2022	PEECO/2022-23/13	05/07/2022	3450651	609751	2840900	CORE- STEPS

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X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122000468	14/07/2022	01250122700286	14/07/2022	0125220068	15/07/2022	01	02/06/2022	69298	2706	66592	CORE- STEPS
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250122000469	14/07/2022	01250122700293	15/07/2022	0125220068	15/07/2022	22-23/004	12/07/2022	1467286.92	67126.92	1400160	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000470	14/07/2022	01250122700287	14/07/2022	988434	15/07/2022	po no.0828320	13/07/2022	5000	0	5000	CASH
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000471	14/07/2022	01250122700288	15/07/2022	988435	15/07/2022	AQ/STS/DG IMP	07/07/2022	2500	0	2500	IMP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000473	14/07/2022	01250122700306	20/07/2022	0125220075	28/07/2022	OS011400156 2	24/12/2021	4040689	3424	4037265	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122000474	15/07/2022	01250122700296	15/07/2022	0125220068	15/07/2022	960/22-23/01	11/07/2022	12904477.8 3	589969.83	12314508	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	01250122000475	15/07/2022	01250122700294	15/07/2022	0125220068	15/07/2022	1CR05R13222 3	15/07/2022	18027568.6 8	644292.68	17383276	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250122000477	15/07/2022	01250122700297	15/07/2022	0125220068	15/07/2022	3	15/07/2022	6369496	291227	6078269	CORE- STEPS
X-I	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250122000478	15/07/2022	01250122700298	18/07/2022	0125220069	18/07/2022	0829130	05/07/2022	2150	0	2150	CORE- STEPS
X-I	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250122000479	15/07/2022	01250122700298	18/07/2022	0125220069	18/07/2022	0829129	05/07/2022	2150	0	2150	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122000481	15/07/2022	01250122700300	18/07/2022	0125220069	18/07/2022	MES/2022- 23/16	05/07/2022	311207.4	23886.4	287321	CORE- STEPS
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	01250122000482	15/07/2022	01250122700301	18/07/2022	0125220069	18/07/2022	20-21/02/03	05/07/2022	1548783.22	163779.22	1385004	CORE- STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	01250122000483	18/07/2022	01250122700302	18/07/2022	0125220069	18/07/2022	257000	06/07/2022	5379732	0	5379732	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250122000484	18/07/2022	01250122700303	19/07/2022	0125220070	19/07/2022	SE/14	14/07/2022	2653416.6	225167.6	2428249	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122000485	19/07/2022	01250122700304	19/07/2022	0125220070	19/07/2022	ABL/RABILL/0 22	01/06/2022	6520328.2	475527.2	6044801	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122000486	19/07/2022	01250122700315	20/07/2022	0125220071	21/07/2022	870	28/06/2022	36541	4385	32156	CORE- STEPS
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122000488	20/07/2022	01250122700305	20/07/2022	0125220071	21/07/2022	1012/22-23/01	07/06/2022	7263176.82	2562618.82	4700558	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250122000490	20/07/2022	01250122700307	20/07/2022	0125220071	21/07/2022	GST-397	30/05/2022	16774	319	16455	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000491	20/07/2022	01250122700308	20/07/2022	0125220071	21/07/2022	OS011400110 1	07/10/2021	4271453	3620	4267833	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250122000493	20/07/2022	01250122700307	20/07/2022	0125220071	21/07/2022	GST-49	30/05/2022	9466	180	9286	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250122000494	20/07/2022	01250122700307	20/07/2022	0125220071	21/07/2022	GST-666	30/05/2022	27091	516	26575	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000495	20/07/2022	01250122700309	20/07/2022	988439	21/07/2022	897	19/07/2022	12875	0	12875	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000496	20/07/2022	01250122700309	20/07/2022	988439	21/07/2022	Wks Imprest	17/06/2022	4935	0	4935	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000497	20/07/2022	01250122700309	20/07/2022	988439	21/07/2022	BSL.LC.E.02	13/07/2022	2757	0	2757	IMP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000498	20/07/2022	01250122700309	20/07/2022	988438	21/07/2022	Imprest/52	20/07/2022	3000	0	3000	CASH
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250122000499	20/07/2022	01250122700310	20/07/2022	0125220071	21/07/2022	CG/22-23/19	09/07/2022	2826943	577788	2249155	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122000501	20/07/2022	01250122700311	20/07/2022	0125220071	21/07/2022	277071	13/07/2022	3999922	0	3999922	CORE- STEPS

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X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000503	20/07/2022	01250122700314	20/07/2022	0125220071	21/07/2022	9	16/07/2022	13446895	2324515	11122380	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000504	20/07/2022	01250122700312	20/07/2022	0125220071	21/07/2022	PO 188350	06/07/2022	169063	0	169063	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122000507	20/07/2022	01250122700327	27/07/2022	0125220075	28/07/2022	2076	24/06/2022	8750	148	8602	CORE- STEPS
X-I	M/S SANFIELD INDIA LIMITED	PAYMENT THROUGH CIPS	01250122000508	20/07/2022	01250122700313	20/07/2022	0125220071	21/07/2022	M/22-23/935	04/07/2022	3195511	218940	2976571	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122000509	20/07/2022	01250122700316	20/07/2022	0125220071	21/07/2022	UBC/JLSH/11/21	11/07/2022	3817239	523367	3293872	CORE- STEPS
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000513	22/07/2022	01250122700317	22/07/2022	0125220072	22/07/2022	SCPL/2022-23/13	19/07/2022	1983867.75	197020.75	1786847	CORE- STEPS
X-I	ISC PROJECT PVT. LTD. PUNE	PAYMENT THROUGH CIPS	01250122000514	22/07/2022	01250122700318	22/07/2022	0125220072	22/07/2022	SBTG/00002/2-23	13/07/2022	4871385	234341	4637044	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000516	22/07/2022	01250122700319	22/07/2022	0125220072	22/07/2022	256999	05/07/2022	650526	0	650526	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01250122000518	22/07/2022	01250122700320	22/07/2022	0125220072	22/07/2022	294001	18/07/2022	888186	0	888186	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01250122000519	22/07/2022	01250122700320	22/07/2022	0125220072	22/07/2022	294002	18/07/2022	441290	0	441290	CORE- STEPS
X-I	MICRO WELDS INDIAGURGAON	PAYMENT THROUGH CIPS	01250122000520	22/07/2022	01250122700321	26/07/2022	0125220074	26/07/2022	285778	24/05/2022	15580	0	15580	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000522	25/07/2022	01250122700322	26/07/2022	0125220074	26/07/2022	PEEW/8	10/05/2022	178766	9930	168836	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000523	25/07/2022	01250122700323	26/07/2022	0125220074	26/07/2022	PEEW/09	28/06/2022	160027	9308	150719	CORE- STEPS
X-I	MS ADP STA JV	PAYMENT THROUGH CIPS	01250122000527	26/07/2022	01250122700342	01/08/2022	0125220079	01/08/2022	PO 188351	06/07/2022	1559875	0	1559875	CORE- STEPS
X-I	MS BHIRUD ELECTRIC STORES BHUSAWAL	PAYMENT THROUGH CIPS	01250122000528	26/07/2022	01250122700324	27/07/2022	0125220075	28/07/2022	188581	09/07/2022	296325	0	296325	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000529	26/07/2022	01250122700330	28/07/2022	0125220075	28/07/2022	OS0113000285	09/07/2022	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000531	26/07/2022	01250122700331	28/07/2022	0125220075	28/07/2022	OS0113000244	24/06/2022	74815245	63403	74751842	CORE- STEPS
X-I	DSTE(C) BSL	STATE BANK OF INDIA (IMPREST)	01250122000532	26/07/2022	01250122700325	27/07/2022	988445	28/07/2022	Wks Imprest	01/07/2022	4998	0	4998	IMP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000533	26/07/2022	01250122700332	28/07/2022	0125220075	28/07/2022	OS0114000038	09/04/2022	7850466	6653	7843813	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250122000534	26/07/2022	01250122700326	27/07/2022	0125220075	28/07/2022	PGP/2022/03	14/07/2022	117642	4594	113048	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	01250122000536	27/07/2022	01250122700341	01/08/2022	0125220079	01/08/2022	PIE-03-22-23-06	15/07/2022	17760612	1700595	16060017	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01250122000538	27/07/2022	01250122700344	01/08/2022	0125220079	01/08/2022	NGP/22/1038	14/07/2022	2780796	108634	2672162	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122000539	27/07/2022	01250122700328	27/07/2022	0125220075	28/07/2022	CON010	28/06/2022	118500	4628	113872	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250122000540	28/07/2022	01250122700329	28/07/2022	0125220075	28/07/2022	GE/CR/01	26/07/2022	751298	55951	695347	CORE- STEPS
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122000542	29/07/2022	01250122700350	03/08/2022	0125220081	03/08/2022	INV/2021/262	31/03/2022	10655	1066	9589	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000544	29/07/2022	01250122700333	29/07/2022	988451	29/07/2022	AQ/Stores/GE N	26/07/2022	7414	0	7414	IMP
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250122000545	29/07/2022	01250122700336	29/07/2022	0125220077	29/07/2022	30167	19/07/2021	15824	302	15522	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 SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250122000546	29/07/2022	01250122700335	29/07/2022	0125220077	29/07/2022	30165	19/07/2021	34481.66	657.66	33824	CORE- STEPS
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	01250122000547	29/07/2022	01250122700334	29/07/2022	0125220077	29/07/2022	01	25/07/2022	278875.7	17081.7	261794	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122000548	29/07/2022	01250122700337	29/07/2022	0125220077	29/07/2022	222307066	26/07/2022	38750	1477	37273	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122000550	29/07/2022	01250122700338	29/07/2022	0125220077	29/07/2022	2	17/07/2022	18940735.06	4766807.06	14173928	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000551	29/07/2022	01250122700346	02/08/2022	0125220080	02/08/2022	AE/NK/PVC-01	16/07/2022	12659914.78	578789.78	12081125	CORE- STEPS
X-I	SDO Pachora	SDO Pachora	01250122000552	30/07/2022	01250122700339	30/07/2022	988452	30/07/2022	767348	30/07/2022	30000000	0	30000000	BANK CHEQUE
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000553	30/07/2022	01250122700340	30/07/2022	988455	10/08/2022	Imprest/53	29/07/2022	2990	0	2990	CASH
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122000555	30/07/2022	01250122700356	04/08/2022	0125220082	04/08/2022	LKG176	17/07/2022	16632711	1758106	14874605	CORE- STEPS
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000065	04/07/2022	01250222700045	04/07/2022	988423	04/07/2022	2139	18/05/2022	4935	0	4935	IMP
X-II	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250222000071	07/07/2022	01250222700046	08/07/2022	0125220064	08/07/2022	0829125	01/07/2022	5950	0	5950	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250222000074	11/07/2022	01250222700047	12/07/2022	988433	15/07/2022	277180	08/07/2022	220198919	0	220198919	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000075	12/07/2022	01250222700049	13/07/2022	988430	13/07/2022	NGP/TDC/GEN .IPM	11/07/2022	1980	0	1980	IMP
X-II	DEPUTY CONSERVATOR OF FOREST, WARDHA	SBI KINGSWAY NAGPUR	01250222000076	12/07/2022	01250222700048	13/07/2022	988429	13/07/2022	277178	29/06/2022	9563	0	9563	DEMAND DRAFT
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01250222000077	13/07/2022	01250222700051	14/07/2022	0125220068	15/07/2022	MP/006/5/22-23	24/05/2022	1886.6	36.6	1850	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250222000078	13/07/2022	01250222700050	14/07/2022	0125220068	15/07/2022	38/2022-23	07/05/2022	3866	74	3792	CORE- STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250222000079	14/07/2022	01250222700055	15/07/2022	988432	15/07/2022	277181	11/07/2022	1828359	0	1828359	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000080	14/07/2022	01250222700054	15/07/2022	988431	15/07/2022	277182	11/07/2022	495368	0	495368	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000081	14/07/2022	01250222700053	15/07/2022	988431	15/07/2022	277183	12/07/2022	1206587	0	1206587	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000082	15/07/2022	01250222700052	15/07/2022	988431	15/07/2022	277184	12/07/2022	379407	0	379407	BANK CHEQUE
X-II	MAHARASHTRA CAMPA	PAYMENT THROUGH CIPS	01250222000083	15/07/2022	01250222700056	19/07/2022	0125220070	19/07/2022	277179	29/06/2022	5511137	0	5511137	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000084	20/07/2022	01250222700057	21/07/2022	988441	25/07/2022	277186	14/07/2022	283458	0	283458	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000085	20/07/2022	01250222700058	21/07/2022	988440	22/07/2022	277185	14/07/2022	712310	0	712310	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250222000087	20/07/2022	01250222700060	21/07/2022	988437	21/07/2022	277175	27/06/2022	2168913	0	2168913	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000088	20/07/2022	01250222700059	21/07/2022	988436	21/07/2022	277177	28/06/2022	1382982	0	1382982	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000089	20/07/2022	01250222700061	21/07/2022	988443	26/07/2022	277176	28/06/2022	399847	0	399847	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000090	20/07/2022	01250222700063	21/07/2022	988439	21/07/2022	16/22-23	06/06/2022	4870	0	4870	IMP

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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-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250222000091	20/07/2022	01250222700062	21/07/2022	0125220071	21/07/2022	23	18/07/2022	7935.12	152.12	7783	CORE-STEP S
X-II	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000092	22/07/2022	01250222700065	25/07/2022	988442	25/07/2022	294003	22/07/2022	315000	0	315000	CASH
X-II	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000093	22/07/2022	01250222700064	25/07/2022	988442	25/07/2022	294004	22/07/2022	17500	0	17500	CASH
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250222000096	26/07/2022	01250222700067	28/07/2022	0125220075	28/07/2022	222307058	19/07/2022	5355	102	5253	CORE-STEP S
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000098	26/07/2022	01250222700068	28/07/2022	988444	28/07/2022	0828322	25/07/2022	1600	0	1600	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000099	26/07/2022	01250222700069	28/07/2022	988445	28/07/2022	NGP/TDC/GEN IMPR	21/07/2022	1990	0	1990	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000100	28/07/2022	01250222700066	28/07/2022	988445	28/07/2022	NGP/CONST/A C/Adm	15/07/2022	2805	0	2805	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000101	28/07/2022	01250222700070	28/07/2022	988444	28/07/2022	0828321	25/07/2022	6000	0	6000	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000102	29/07/2022	01250222700071	29/07/2022	988451	29/07/2022	NGP/CONST/A C/ADM	29/07/2022	2928	0	2928	IMP
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250422000036	04/07/2022	01250422700020	04/07/2022	0125220061	05/07/2022	RVRPL/22-23/0316	18/06/2022	30308612	539391	29769221	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000037	04/07/2022	01250422700021	04/07/2022	0125220061	05/07/2022	JKCL/2022-23/86	10/06/2022	5268045.87	93753.87	5174292	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000038	04/07/2022	01250422700021	04/07/2022	0125220061	05/07/2022	JKCL/2022-23/87	10/06/2022	1864205	33177	1831028	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000039	04/07/2022	01250422700021	04/07/2022	0125220061	05/07/2022	JKCL/2022-23/88	10/06/2022	8055370	143359	7912011	CORE-STEP S
SBN S	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01250422000043	07/07/2022	01250422700024	08/07/2022	0125220065	12/07/2022	AP/22-23/020	13/05/2022	4199000	74728	4124272	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01250422000044	07/07/2022	01250422700022	07/07/2022	0125220064	08/07/2022	UIE-24/21-22	14/07/2021	35500	31	35469	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01250422000045	07/07/2022	01250422700023	08/07/2022	0125220064	08/07/2022	UIE-26/21-22	14/07/2021	35500	31	35469	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01250422000047	08/07/2022	01250422700025	12/07/2022	0125220067	13/07/2022	UIE-28/21-22	14/07/2021	44950	39	44911	CORE-STEP S
SBN S	BHOJAJI ELECTRICALS WARDHA-WARDHA	PAYMENT THROUGH CIPS	01250422000048	08/07/2022	01250422700029	15/07/2022	0125220071	21/07/2022	BE/22-23/002	25/05/2022	407808	7258	400550	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000050	14/07/2022	01250422700026	14/07/2022	0125220068	15/07/2022	VBCL/2020-21/414	15/01/2021	17121	306	16815	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000052	14/07/2022	01250422700026	14/07/2022	0125220068	15/07/2022	VBCL/2020-21/416	15/01/2021	89258	1589	87669	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000055	14/07/2022	01250422700026	14/07/2022	0125220068	15/07/2022	VBCL/2020-21/415	15/01/2021	155086	2760	152326	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000056	14/07/2022	01250422700026	14/07/2022	0125220068	15/07/2022	VBCL/2020-21/418	15/01/2021	72435	1289	71146	CORE-STEP S
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250422000057	14/07/2022	01250422700027	14/07/2022	0125220068	15/07/2022	22-23/27/04-PVC	06/04/2022	167076	2974	164102	CORE-STEP S
SBN S	VICTOR CABLES CORPORATION LIMITED-ALWAR	PAYMENT THROUGH CIPS	01250422000058	14/07/2022	01250422700028	14/07/2022	0125220068	15/07/2022	VCCL/2022-23/017	07/07/2022	29363312	522568	28840744	CORE-STEP S
SBN S	Adhya Enterprise	PAYMENT THROUGH CIPS	01250422000059	29/07/2022	01250422700030	02/08/2022	0125220081	03/08/2022	AE-3/22-23	21/04/2022	255000	4540	250460	CORE-STEP S

