

BILL STATUS OF NAGPUR_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250122000556	01/08/2022	01250122700347	02/08/2022	0125220080	02/08/2022	AE-MH-22-23-11	17/07/2022	9884558	451916	9432642	CORE-STEP S
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250122000557	01/08/2022	01250122700348	02/08/2022	0125220080	02/08/2022	AE-MH-22-23-010A	17/07/2022	12443393.77	1235500.77	11207893	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122000561	01/08/2022	01250122700343	01/08/2022	0125220079	01/08/2022	XEN/N/B/22/1077	10/06/2022	47077.51	1844.51	45233	CORE-STEP S
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	01250122000562	01/08/2022	01250122700354	03/08/2022	0125220082	04/08/2022	VardhaS1-3rd/PVC	01/08/2022	4200471.89	192071.89	4008400	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122000563	01/08/2022	01250122700345	01/08/2022	0125220079	01/08/2022	17	17/07/2022	37249.99	4449.99	32800	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250122000564	01/08/2022	01250122700353	03/08/2022	0125220081	03/08/2022	22-23/01	26/07/2022	13723426.01	1550286.01	12173140	CORE-STEP S
X-I	SDO Pachora	SDO Pachora	01250122000566	02/08/2022	01250122700357	04/08/2022	988454	04/08/2022	PO 767350	01/08/2022	20000000	0	20000000	BANK CHEQUE
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122000568	02/08/2022	01250122700351	03/08/2022	0125220081	03/08/2022	NA/MB/120/Pe dhl/	27/07/2022	4625	463	4162	CORE-STEP S
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122000569	02/08/2022	01250122700349	03/08/2022	0125220081	03/08/2022	223/AQ/Wks/L &L/0	27/07/2022	142300	14230	128070	CORE-STEP S
X-I	PARMAR TRADERS-BHOPAL	PAYMENT THROUGH CIPS	01250122000577	03/08/2022	01250122700352	03/08/2022	0125220081	03/08/2022	174023	29/07/2022	210400	0	210400	CORE-STEP S
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250122000581	03/08/2022	01250122700358	04/08/2022	0125220082	04/08/2022	TawakkalMWD MYJ7	21/07/2022	4385616	174552	4211064	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000582	03/08/2022	01250122700376	12/08/2022	0125220088	12/08/2022	KKVJV12	26/07/2022	3283261	624075	2659186	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000583	03/08/2022	01250122700376	12/08/2022	0125220088	12/08/2022	KKVJV/10	19/07/2022	2808757	390602	2418155	CORE-STEP S
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122000584	03/08/2022	01250122700376	12/08/2022	0125220088	12/08/2022	11	20/07/2022	4127058	161202	3965856	CORE-STEP S
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000585	03/08/2022	01250122700360	05/08/2022	0125220083	05/08/2022	10thpvc	05/07/2022	6678750.24	305365.24	6373385	CORE-STEP S
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122000588	03/08/2022	01250122700359	05/08/2022	0125220083	05/08/2022	410	17/07/2022	7420322	726181	6694141	CORE-STEP S
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	01250122000589	03/08/2022	01250122700364	08/08/2022	0125220085	08/08/2022	14	12/07/2022	823754.73	29470.73	794284	CORE-STEP S
X-I	DEPUTY SUPERINTENDENT LAND RECORD SHINDKHEDA	PAYMENT THROUGH CIPS	01250122000591	03/08/2022	01250122700355	03/08/2022	0125220082	04/08/2022	PO 767349	01/08/2022	585000	0	585000	CORE-STEP S
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000592	03/08/2022	01250122700363	06/08/2022	0125220084	06/08/2022	RA12thAGCSA VJA	15/07/2022	89905489	12499631	77405858	CORE-STEP S
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250122000593	04/08/2022	01250122700365	08/08/2022	0125220085	08/08/2022	22-23/005	29/07/2022	3198469.46	328532.46	2869937	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000594	04/08/2022	01250122700361	05/08/2022	0125220083	05/08/2022	0828324	04/08/2022	2537609	0	2537609	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000595	04/08/2022	01250122700362	05/08/2022	0125220083	05/08/2022	801	25/07/2022	52080	6944	45136	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000596	04/08/2022	01250122700362	05/08/2022	0125220083	05/08/2022	802	25/07/2022	53526	7138	46388	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000597	04/08/2022	01250122700362	05/08/2022	0125220083	05/08/2022	803	25/07/2022	60963	8129	52834	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000598	04/08/2022	01250122700362	05/08/2022	0125220083	05/08/2022	804	26/07/2022	38409.99	5121.99	33288	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000599	04/08/2022	01250122700362	05/08/2022	0125220083	05/08/2022	805	26/07/2022	39241.66	5231.66	34010	CORE-STEP S
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000600	04/08/2022	01250122700367	08/08/2022	0125220085	08/08/2022	SCPL/2022-23/14	17/07/2022	8083164	2152373	5930791	CORE-STEP S

BILL STATUS OF NAGPUR_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000601	04/08/2022	01250122700377	12/08/2022	0125220088	12/08/2022	BPPL/05/22-23	30/07/2022	5578936	302146	5276790	CORE- STEPS
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	01250122000602	05/08/2022	01250122700368	08/08/2022	0125220085	08/08/2022	RE/NGP/22-23/03	02/08/2022	11182508.75	1105550.75	10076958	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250122000603	05/08/2022	01250122700372	11/08/2022	0125220087	11/08/2022	XEN/C/W/B/22/701	15/07/2022	4403975.1	437302.1	3966673	CORE- STEPS
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000604	05/08/2022	01250122700373	11/08/2022	0125220087	11/08/2022	INV/2022-23/015	01/08/2022	13212153.12	604035.12	12608118	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000605	08/08/2022	01250122700375	12/08/2022	0125220088	12/08/2022	MSA/MH/035	01/08/2022	5278399.62	533130.62	4745269	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250122000606	08/08/2022	01250122700366	08/08/2022	0125220085	08/08/2022	AT/AUG/001	04/08/2022	7499.98	128.98	7371	CORE- STEPS
X-I	Sandeep Shrichand Roopchandani	PAYMENT THROUGH CIPS	01250122000608	08/08/2022	01250122700374	12/08/2022	0125220088	12/08/2022	GST/MP/6	05/08/2022	2919844.92	322272.92	2597572	CORE- STEPS
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	01250122000609	08/08/2022	01250122700381	12/08/2022	0125220088	12/08/2022	RE/NGP/2022-23/0	04/08/2022	3142065.45	295484.45	2846581	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000611	09/08/2022	01250122700390	17/08/2022	0125220090	17/08/2022	BPPL/06/22-23	30/07/2022	8543722	771523	7772199	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000612	09/08/2022	01250122700377	12/08/2022	0125220088	12/08/2022	BPPL/07/22-23	30/07/2022	4580866	160832	4420034	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	01250122000613	09/08/2022	01250122700378	12/08/2022	0125220088	12/08/2022	VPBCL/22-23MMR1	15/07/2022	4026495	725443	3301052	CORE- STEPS
X-I	MS S M CONSULTANTS	PAYMENT THROUGH CIPS	01250122000614	09/08/2022	01250122700391	17/08/2022	0125220090	17/08/2022	SMC/BBSR/259	27/07/2022	5297601	409917	4887684	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122000616	10/08/2022	01250122700382	16/08/2022	0125220089	16/08/2022	AB/27/22-23/03	08/08/2022	26912756.52	939503.52	25973253	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000617	10/08/2022	01250122700369	10/08/2022	988455	10/08/2022	277072	05/08/2022	13000	0	13000	CASH
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	01250122000618	10/08/2022	01250122700380	12/08/2022	0125220088	12/08/2022	4	08/08/2022	4248539.61	194269.61	4054270	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250122000619	10/08/2022	01250122700384	16/08/2022	0125220089	16/08/2022	XEN/C/W/B/22/703	08/08/2022	10573400.04	464205.04	10109195	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122000620	10/08/2022	01250122700370	10/08/2022	0125220086	10/08/2022	880	20/07/2022	36541	4385	32156	CORE- STEPS
X-I	DESTECH STRUCTURAL CONSULTANTS	PAYMENT THROUGH CIPS	01250122000621	11/08/2022	01250122700371	11/08/2022	0125220087	11/08/2022	2022-23-JULY-22	28/07/2022	495600	29367	466233	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000622	11/08/2022	01250122700385	16/08/2022	0125220089	16/08/2022	121	10/08/2022	3899850.54	171247.54	3728603	CORE- STEPS
X-I	M/S A R RAIL VIKAS SERVICES PVT. LTD, MUMBAI	PAYMENT THROUGH CIPS	01250122000623	12/08/2022	01250122700379	12/08/2022	0125220088	12/08/2022	ARMH-023-22-23	05/08/2022	16171202.89	548226.89	15622976	CORE- STEPS
X-I	M/S ELECTRO COOL ENTERPRISES NAGPUR	PAYMENT THROUGH CIPS	01250122000625	16/08/2022	01250122700383	16/08/2022	0125220089	16/08/2022	P.O.NO.0829133	03/08/2022	4980	0	4980	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250122000626	16/08/2022	01250122700399	22/08/2022	0125220093	22/08/2022	BallastRA05	15/07/2022	1070225	277109	793116	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122000627	16/08/2022	01250122700394	18/08/2022	0125220092	18/08/2022	ABL/MP/RA/2	28/07/2022	5401603	739795	4661808	CORE- STEPS
X-I	M/S V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000628	16/08/2022	01250122700400	22/08/2022	0125220093	22/08/2022	02/2022-23	12/07/2022	9558455	1286168	8272287	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250122000629	16/08/2022	01250122700401	22/08/2022	0125220093	22/08/2022	Tawakkal1PVC MWDM	01/08/2022	3789633	128543	3661090	CORE- STEPS
X-I	Tahsidar Jalgaon	PAYMENT THROUGH CIPS	01250122000630	16/08/2022	01250122700392	17/08/2022	0125220090	17/08/2022	PO 767351	08/08/2022	2167200	0	2167200	CORE- STEPS
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250122000633	16/08/2022	01250122700403	22/08/2022	0125220093	22/08/2022	188582	20/07/2022	13690	0	13690	CORE- STEPS

BILL STATUS OF NAGPUR_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000634	16/08/2022	01250122700386	16/08/2022	988456	17/08/2022	908	15/06/2022	12996	0	12996	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000635	16/08/2022	01250122700386	16/08/2022	988456	17/08/2022	Wks Imprest	07/07/2022	4990	0	4990	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000636	16/08/2022	01250122700386	16/08/2022	988456	17/08/2022	BSL.LC.E.02	04/08/2022	2989	0	2989	IMP
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01250122000638	16/08/2022	01250122700387	16/08/2022	0125220090	17/08/2022	Mum/2022/05/13	19/05/2022	21842	416	21426	CORE- STEPS
X-I	APEX ENTERPRISES,NAGPUR	PAYMENT THROUGH CIPS	01250122000640	17/08/2022	01250122700389	17/08/2022	0125220090	17/08/2022	P.O.NO.0829134	05/08/2022	12500	0	12500	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122000641	17/08/2022	01250122700393	17/08/2022	0125220090	17/08/2022	XEN/C/B/22/1100	06/08/2022	104376.76	32226.76	72150	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122000642	17/08/2022	01250122700388	17/08/2022	0125220090	17/08/2022	171802PVC	08/08/2022	823834.78	36214.78	787620	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250122000646	18/08/2022	01250122700402	22/08/2022	0125220093	22/08/2022	9382	17/08/2022	16308156.32	2812793.32	13495363	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250122000647	18/08/2022	01250122700395	22/08/2022	0125220093	22/08/2022	174907	02/08/2022	2029300	0	2029300	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122000648	18/08/2022	01250122700396	22/08/2022	0125220093	22/08/2022	174911	02/08/2022	2029300	0	2029300	CORE- STEPS
X-I	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01250122000649	18/08/2022	01250122700397	22/08/2022	0125220093	22/08/2022	174906	02/08/2022	2029300	0	2029300	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	01250122000654	19/08/2022	01250122700413	24/08/2022	0125220095	24/08/2022	TMW18	17/06/2022	12134152	1199033	10935119	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250122000655	19/08/2022	01250122700407	23/08/2022	0125220094	23/08/2022	VMJCD-01	16/07/2022	4004078	470006	3534072	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000658	22/08/2022	01250122700405	22/08/2022	0125220093	22/08/2022	294005	06/08/2022	1100300	0	1100300	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000659	22/08/2022	01250122700414	24/08/2022	0125220095	24/08/2022	10	20/08/2022	13513523	593271	12920252	CORE- STEPS
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122000660	22/08/2022	01250122700415	24/08/2022	0125220095	24/08/2022	3	04/08/2022	6617463.89	302563.89	6314900	CORE- STEPS
X-I	M/S GORDHANDAS GOBINDRAM ENGINEERS & CONTRACTO	PAYMENT THROUGH CIPS	01250122000661	22/08/2022	01250122700398	22/08/2022	0125220093	22/08/2022	GST/024	12/08/2022	999407.9	43922.9	955485	CORE- STEPS
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000662	22/08/2022	01250122700404	22/08/2022	988459	22/08/2022	294006	16/08/2022	400000	0	400000	CASH
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01250122000663	22/08/2022	01250122700406	22/08/2022	0125220094	23/08/2022	179138	22/08/2022	3331800	0	3331800	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000667	23/08/2022	01250122700416	25/08/2022	0125220096	25/08/2022	MSA/MH/039	22/08/2022	9621623.9	911657.9	8709966	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000669	23/08/2022	01250122700408	23/08/2022	0125220095	24/08/2022	174	04/07/2022	37500	1429	36071	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122000670	23/08/2022	01250122700409	23/08/2022	0125220095	24/08/2022	82	01/07/2022	77635	3032	74603	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122000671	23/08/2022	01250122700410	23/08/2022	0125220095	24/08/2022	CON11	25/07/2022	118500	4515	113985	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000672	23/08/2022	01250122700411	23/08/2022	988460	24/08/2022	058754	11/08/2022	90000	0	90000	CASH
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000673	23/08/2022	01250122700412	23/08/2022	988461	24/08/2022	WKS Imprest	02/08/2022	5000	0	5000	IMP
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000674	23/08/2022	01250122700412	23/08/2022	988460	24/08/2022	Imprest/54	23/08/2022	2930	0	2930	CASH
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000675	24/08/2022	01250122700417	25/08/2022	0125220096	25/08/2022	122	23/08/2022	6988693.25	391310.25	6597383	CORE- STEPS

BILL STATUS OF NAGPUR_CONST FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	M/S AAKANSHA ENTERPISES,	PAYMENT THROUGH CIPS	01250122000676	24/08/2022	01250122700419	26/08/2022	0125220097	29/08/2022	WR/14	28/07/2022	103160.82	3980.82	99180	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000679	25/08/2022	01250122700421	26/08/2022	0125220097	29/08/2022	VTT/AJNI/1009	15/07/2022	85857.88	33491.88	52366	CORE- STEPS
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	01250122000680	25/08/2022	01250122700418	25/08/2022	0125220096	25/08/2022	277073	12/08/2022	3599060	0	3599060	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000682	25/08/2022	01250122700422	29/08/2022	0125220099	30/08/2022	RA13th	16/07/2022	18622547	895706	17726841	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122000684	26/08/2022	01250122700426	30/08/2022	0125220099	30/08/2022	BPPL/08/22-23	24/08/2022	19610127.29	1515181.29	18094946	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	01250122000685	26/08/2022	01250122700427	30/08/2022	0125220099	30/08/2022	1CR04R122223	25/08/2022	14104623.2	478173.2	13626450	CORE- STEPS
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	01250122000686	26/08/2022	01250122700420	26/08/2022	0125220097	29/08/2022	MH/05	19/05/2022	649782.61	64564.61	585218	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000687	29/08/2022	01250122700428	30/08/2022	0125220099	30/08/2022	PO 188353	23/08/2022	8890937	0	8890937	CORE- STEPS
X-I	MS ISC PROJECTS BNA INFRA JV PUNE	PAYMENT THROUGH CIPS	01250122000688	29/08/2022	01250122700430	30/08/2022	0125220099	30/08/2022	04	12/08/2022	35891947	15110029	20781918	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122000689	29/08/2022	01250122700423	29/08/2022	0125220099	30/08/2022	VTT/AJN/1008	15/07/2022	83254	17721	65533	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122000691	29/08/2022	01250122700424	29/08/2022	0125220099	30/08/2022	06	16/06/2022	43234.86	4274.86	38960	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122000702	29/08/2022	01250122700425	29/08/2022	0125220099	30/08/2022	05	16/05/2022	43739.9	4299.9	39440	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122000703	30/08/2022	01250122700429	30/08/2022	0125220099	30/08/2022	222308082	24/08/2022	38750	1477	37273	CORE- STEPS
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250222000103	12/08/2022	01250222700072	12/08/2022	0125220088	12/08/2022	0829135	10/08/2022	940435	0	940435	CORE- STEPS
X-II	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250222000104	12/08/2022	01250222700073	12/08/2022	0125220088	12/08/2022	RB/2022/08	02/08/2022	35381	758	34623	CORE- STEPS
X-II	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250222000106	12/08/2022	01250222700074	16/08/2022	0125220089	16/08/2022	04	16/04/2022	42962	4239	38723	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000109	18/08/2022	01250222700075	18/08/2022	988457	18/08/2022	3774	28/07/2022	2954	0	2954	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000110	18/08/2022	01250222700076	18/08/2022	988458	18/08/2022	0829138	17/08/2022	60320	0	60320	CASH
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000111	24/08/2022	01250222700077	24/08/2022	988461	24/08/2022	IMPREST/04	23/08/2022	2965	0	2965	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000112	26/08/2022	01250222700078	26/08/2022	988462	29/08/2022	277189	12/08/2022	379407	0	379407	BANK CHEQUE
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250222000113	26/08/2022	01250222700079	26/08/2022	988463	29/08/2022	277190	12/08/2022	1353260	0	1353260	BANK CHEQUE
X-II	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250222000114	29/08/2022	01250222700080	29/08/2022	0125220099	30/08/2022	07	16/07/2022	41930.99	4157.99	37773	CORE- STEPS
SBN S	KEC INTERNATIONAL LIMITED- GURUGRAM.	PAYMENT THROUGH CIPS	01250422000066	17/08/2022	01250422700031	22/08/2022	0125220093	22/08/2022	IN2229000781	16/07/2022	15748059.74	280262.74	15467797	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES- KATHUA	PAYMENT THROUGH CIPS	01250422000067	19/08/2022	01250422700032	23/08/2022	0125220094	23/08/2022	64	09/07/2022	2368260	42147	2326113	CORE- STEPS
SBN S	VICTOR CABLES CORPORATION LIMITED- ALWAR	PAYMENT THROUGH CIPS	01250422000073	25/08/2022	01250422700033	26/08/2022	0125220097	29/08/2022	025	18/08/2022	10681296	190091	10491205	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250422000074	25/08/2022	01250422700034	30/08/2022	0125220099	30/08/2022	VMV/182/2022-23	12/08/2022	8227045	146414	8080631	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250422000075	25/08/2022	01250422700034	30/08/2022	0125220099	30/08/2022	VMV/181/2022-23	12/08/2022	11262398	200433	11061965	CORE- STEPS

