

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	sushmita travels	PAYMENT THROUGH CIPS	01250122000709	01/09/2022	01250122700439	02/09/2022	0125220101	05/09/2022	STN/22-23/0108	03/08/2022	43746.16	5833.16	37913	CORE-STEP S
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000710	01/09/2022	01250122700485	19/09/2022	988479	19/09/2022	2021-22/23	26/07/2022	8963	0	8963	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000712	01/09/2022	01250122700485	19/09/2022	988479	19/09/2022	2021-22/23	26/07/2022	8742	0	8742	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000713	01/09/2022	01250122700485	19/09/2022	988479	19/09/2022	WR/CONSTN/ GENIMP	23/08/2022	8955	0	8955	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000714	01/09/2022	01250122700485	19/09/2022	988479	19/09/2022	WR/CONSTN/ GENIMP	23/08/2022	8974	0	8974	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000715	01/09/2022	01250122700440	05/09/2022	0125220101	05/09/2022	MAS/MH/043	01/09/2022	5475685.33	240423.33	5235262	CORE-STEP S
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122000718	05/09/2022	01250122700442	05/09/2022	0125220101	05/09/2022	MES/2022-23/21	26/08/2022	148194	8454	139740	CORE-STEP S
X-I	Ms KRConstruction Company JV	PAYMENT THROUGH CIPS	01250122000719	05/09/2022	01250122700443	06/09/2022	0125220103	06/09/2022	1108	01/09/2022	2644941.49	271849.49	2373092	CORE-STEP S
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000724	05/09/2022	01250122700444	06/09/2022	0125220103	06/09/2022	PEEW/10	24/08/2022	497116	41753	455363	CORE-STEP S
X-I	KKVL	PAYMENT THROUGH CIPS	01250122000725	06/09/2022	01250122700446	06/09/2022	0125220103	06/09/2022	KKVLJV/10	18/02/2022	3187781	828816	2358965	CORE-STEP S
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250122000726	06/09/2022	01250122700447	06/09/2022	0125220103	06/09/2022	XEN/C/W/B/22/710	01/09/2022	18287987.7	802862.7	17485125	CORE-STEP S
X-I	AGRAWAL POWER PVT. LTD.	PAYMENT THROUGH CIPS	01250122000727	06/09/2022	01250122700458	09/09/2022	0125220105	09/09/2022	22-23/05	01/09/2022	10131929.17	2011292.17	8120637	CORE-STEP S
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000728	06/09/2022	01250122700459	12/09/2022	0125220106	12/09/2022	SCPL/22-23/20	03/08/2022	5267407.75	499114.75	4768293	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000730	06/09/2022	01250122700448	07/09/2022	0125220104	07/09/2022	22-23-210	16/07/2022	2984433.89	777959.89	2206474	CORE-STEP S
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	01250122000731	06/09/2022	01250122700450	07/09/2022	0125220104	07/09/2022	KKV/851	04/08/2022	2507429.67	493958.67	2013471	CORE-STEP S
X-I	KK VIDYUT	PAYMENT THROUGH CIPS	01250122000732	06/09/2022	01250122700451	07/09/2022	0125220104	07/09/2022	KKV/852	04/08/2022	1577373.81	335757.81	1241616	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122000733	07/09/2022	01250122700452	07/09/2022	0125220104	07/09/2022	0828326	07/09/2022	3115472	0	3115472	CORE-STEP S
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250122000734	07/09/2022	01250122700449	07/09/2022	0125220104	07/09/2022	2022/219	02/09/2022	345719	25607	320112	CORE-STEP S
X-I	M/S RIGHT CONSTRUCTION PUNE	PAYMENT THROUGH CIPS	01250122000735	07/09/2022	01250122700466	12/09/2022	0125220106	12/09/2022	CC-1st	07/09/2022	25613919	2685929	22927990	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01250122000736	07/09/2022	01250122700467	12/09/2022	0125220106	12/09/2022	26	29/08/2022	2995714	282043	2713671	CORE-STEP S
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122000738	07/09/2022	01250122700461	12/09/2022	0125220106	12/09/2022	11	06/09/2022	10598602	1002403	9596199	CORE-STEP S
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000739	08/09/2022	01250122700468	12/09/2022	0125220106	12/09/2022	XEN/C/N/B/1073	07/09/2022	13081032.23	1063989.23	12017043	CORE-STEP S
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250122000740	08/09/2022	01250122700469	12/09/2022	0125220106	12/09/2022	097	04/09/2022	23576051.46	2723187.46	20852864	CORE-STEP S
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122000741	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	181624	01/09/2022	633500	0	633500	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250122000742	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	179120	22/08/2022	1073500	0	1073500	CORE-STEP S
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122000743	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	179114	22/08/2022	1073500	0	1073500	CORE-STEP S
X-I	P D MAHESHWARIBILASPUR	PAYMENT THROUGH CIPS	01250122000744	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	179121	22/08/2022	1073500	0	1073500	CORE-STEP S

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X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122000745	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	179118	22/08/2022	1073500	0	1073500	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122000746	08/09/2022	01250122700460	12/09/2022	0125220106	12/09/2022	179117	22/08/2022	1073500	0	1073500	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000747	08/09/2022	01250122700453	08/09/2022	988474	13/09/2022	BSL.LC.E.02	30/08/2022	2972	0	2972	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000748	08/09/2022	01250122700453	08/09/2022	988474	13/09/2022	Wks Imprest	10/08/2022	4985	0	4985	IMP
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122000749	09/09/2022	01250122700454	09/09/2022	0125220105	09/09/2022	0829131	14/07/2022	15500	0	15500	CORE- STEPS
X-I	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250122000750	09/09/2022	01250122700455	09/09/2022	0125220105	09/09/2022	0829132	14/07/2022	15500	0	15500	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250122000751	09/09/2022	01250122700456	09/09/2022	0125220105	09/09/2022	18	17/08/2022	38214.8	1469.8	36745	CORE- STEPS
X-I	GANESH CONSTRUCTION Co.	PAYMENT THROUGH CIPS	01250122000752	09/09/2022	01250122700457	09/09/2022	0125220105	09/09/2022	1096	16/06/2022	11406.65	458.65	10948	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000755	12/09/2022	01250122700462	12/09/2022	0125220106	12/09/2022	0829140	26/08/2022	5350	0	5350	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000756	12/09/2022	01250122700463	12/09/2022	0125220106	12/09/2022	0829136	10/08/2022	8950	0	8950	CORE- STEPS
X-I	SAWALAKHE ELECTRICALS-.NAGPUR	PAYMENT THROUGH CIPS	01250122000757	12/09/2022	01250122700464	12/09/2022	0125220106	12/09/2022	0829142	26/08/2022	29890	0	29890	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122000758	12/09/2022	01250122700465	12/09/2022	0125220106	12/09/2022	0829141	26/08/2022	8010	0	8010	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122000760	12/09/2022	01250122700472	14/09/2022	0125220108	14/09/2022	ABL/MP/RA3	05/09/2022	8337319	1116403	7220916	CORE- STEPS
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250122000761	12/09/2022	01250122700470	12/09/2022	0125220107	13/09/2022	Vaibhav1Manning	27/08/2022	155604	5355	150249	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250122000762	12/09/2022	01250122700473	14/09/2022	0125220108	14/09/2022	ARMH-031-22-23	12/09/2022	4255552	264704	3990848	CORE- STEPS
X-I	KHANDELWAL ELECTRICALS	PAYMENT THROUGH CIPS	01250122000763	12/09/2022	01250122700474	14/09/2022	0125220109	16/09/2022	BSL/003	12/09/2022	3540543	354633	3185910	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250122000764	13/09/2022	01250122700471	13/09/2022	0125220107	13/09/2022	KKVLJV/01	26/04/2022	895646.37	232153.37	663493	CORE- STEPS
X-I	P.VENKATA RAMANAIHAH ENGINEERS & CONTRACTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122000765	13/09/2022	01250122700475	14/09/2022	0125220108	14/09/2022	PVR/MH/22-23/50	07/09/2022	13408042.85	3108225.85	10299817	CORE- STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01250122000767	14/09/2022	01250122700476	15/09/2022	0125220109	16/09/2022	182686	06/09/2022	608600	0	608600	CORE- STEPS
X-I	NANI ELECTRO TECHNICS PVT LTD-MEDAK	PAYMENT THROUGH CIPS	01250122000768	14/09/2022	01250122700477	15/09/2022	0125220109	16/09/2022	182687	06/09/2022	608600	0	608600	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122000769	14/09/2022	01250122700478	15/09/2022	0125220109	16/09/2022	182690	06/09/2022	608600	0	608600	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250122000770	15/09/2022	01250122700479	16/09/2022	0125220109	16/09/2022	22nd	23/08/2022	57123247.28	12932450.28	44190797	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250122000771	15/09/2022	01250122700480	19/09/2022	0125220110	19/09/2022	CA04	21/07/2022	2929291	114433	2814858	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122000772	15/09/2022	01250122700481	19/09/2022	0125220110	19/09/2022	UBC/JLBH/06/32	27/08/2022	4515324	182894	4332430	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122000774	16/09/2022	01250122700483	19/09/2022	0125220110	19/09/2022	MH/22-23/020	14/09/2022	22107479.76	5121439.76	16986040	CORE- STEPS
X-I	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	01250122000775	16/09/2022	01250122700487	19/09/2022	0125220112	21/09/2022	BMW/22-23/0033	19/07/2022	4233840	75348	4158492	CORE- STEPS
X-I	Ghai Enterprises	PAYMENT THROUGH CIPS	01250122000777	17/09/2022	01250122700497	20/09/2022	0125220111	20/09/2022	GE/BSL/AKR/01	02/09/2022	2237399	516552	1720847	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	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122000778	17/09/2022	01250122700482	19/09/2022	0125220110	19/09/2022	OS0114000608	27/07/2021	12122287	10273	12112014	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122000779	19/09/2022	01250122700489	20/09/2022	0125220111	20/09/2022	AB/27/22-23/08	16/09/2022	52400207.21	4920940.21	47479267	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122000780	19/09/2022	01250122700484	19/09/2022	0125220110	19/09/2022	0829145	09/09/2022	25560	0	25560	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250122000781	19/09/2022	01250122700486	19/09/2022	0125220110	19/09/2022	182689	06/09/2022	608600	0	608600	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122000784	19/09/2022	01250122700490	20/09/2022	0125220111	20/09/2022	21220102	14/09/2022	22600464.59	2122196.59	20478268	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE-NAGPUR.	PAYMENT THROUGH CIPS	01250122000786	19/09/2022	01250122700491	20/09/2022	0125220111	20/09/2022	184918	14/09/2022	251100	0	251100	CORE- STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01250122000787	19/09/2022	01250122700492	20/09/2022	0125220111	20/09/2022	184917	14/09/2022	251100	0	251100	CORE- STEPS
X-I	SUNIL ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250122000788	19/09/2022	01250122700493	20/09/2022	0125220111	20/09/2022	185316	15/09/2022	251100	0	251100	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250122000789	19/09/2022	01250122700494	20/09/2022	0125220111	20/09/2022	185320	15/09/2022	251100	0	251100	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250122000790	19/09/2022	01250122700495	20/09/2022	0125220111	20/09/2022	185321	15/09/2022	251100	0	251100	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250122000791	19/09/2022	01250122700496	20/09/2022	0125220111	20/09/2022	185319	15/09/2022	251100	0	251100	CORE- STEPS
X-I	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	01250122000792	19/09/2022	01250122700488	19/09/2022	0125220112	21/09/2022	BMW/22-23/0029	14/07/2022	4233840	75348	4158492	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122000793	19/09/2022	01250122700516	23/09/2022	0125220114	23/09/2022	294008	15/09/2022	1027716	0	1027716	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250122000794	19/09/2022	01250122700498	20/09/2022	0125220111	20/09/2022	KKVLJV/02	16/09/2022	2211407.53	106408.53	2104999	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000796	19/09/2022	01250122700504	20/09/2022	988481	21/09/2022	Imprest 55	19/09/2022	2940	0	2940	CASH
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122000798	20/09/2022	01250122700499	20/09/2022	0125220111	20/09/2022	891	21/08/2022	36541	4385	32156	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122000799	20/09/2022	01250122700500	20/09/2022	0125220111	20/09/2022	STN/22-23/0110	20/08/2022	43937	5833	38104	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250122000800	20/09/2022	01250122700502	20/09/2022	988482	21/09/2022	NGP/TDC/GEN .IMPR	09/09/2022	1980	0	1980	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000801	20/09/2022	01250122700503	20/09/2022	0125220112	21/09/2022	MSA/MH/050	15/09/2022	2510018.68	308533.68	2201485	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000802	20/09/2022	01250122700501	20/09/2022	988482	21/09/2022	AQ/Stores/DG IM	16/09/2022	2500	0	2500	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000803	20/09/2022	01250122700501	20/09/2022	988482	21/09/2022	AQ/Stores/DG IM	16/09/2022	2500	0	2500	IMP
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250122000807	20/09/2022	01250122700507	22/09/2022	0125220114	23/09/2022	CG/22-23/27	12/09/2022	4082294	841115	3241179	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250122000808	20/09/2022	01250122700508	22/09/2022	0125220114	23/09/2022	BALLASTPVC 01	08/07/2022	4172016	158984	4013032	CORE- STEPS
X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250122000809	20/09/2022	01250122700508	22/09/2022	0125220114	23/09/2022	BallastRA06	06/09/2022	4039281	1370459	2668822	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000811	20/09/2022	01250122700504	20/09/2022	988482	21/09/2022	Wks Imprest	16/08/2022	5000	0	5000	IMP
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250122000812	20/09/2022	01250122700505	20/09/2022	0125220112	21/09/2022	Con06	05/09/2022	258996	9867	249129	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000816	21/09/2022	01250122700513	23/09/2022	0125220114	23/09/2022	128	21/09/2022	18023465.77	1707696.77	16315769	CORE- STEPS

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X-I	M/S SANYU INFRATECH RR(JV)	PAYMENT THROUGH CIPS	01250122000817	21/09/2022	01250122700512	23/09/2022	0125220114	23/09/2022	SIRRJV/01	01/07/2022	675005.93	64603.93	610402	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122000818	22/09/2022	01250122700519	23/09/2022	0125220114	23/09/2022	AB/27/22-23/06	19/09/2022	37949390.39	3563433.39	34385957	CORE- STEPS
X-I	M/S SHIV KUMAR SINGH, CHANDAULI	PAYMENT THROUGH CIPS	01250122000819	22/09/2022	01250122700515	23/09/2022	0125220114	23/09/2022	31	30/08/2022	8499969	1753136	6746833	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122000820	22/09/2022	01250122700520	23/09/2022	0125220114	23/09/2022	XEN/C/W/22/1059	15/09/2022	1829543.7	80363.7	1749180	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000821	22/09/2022	01250122700506	22/09/2022	988486	23/09/2022	imprest/2022-23	15/09/2022	8942	0	8942	IMP
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122000822	22/09/2022	01250122700506	22/09/2022	988486	23/09/2022	imprest/2022-23	16/09/2022	8876	0	8876	IMP
X-I	MSEDCL MANMAD	SBI KINGSWAY NAGPUR	01250122000824	22/09/2022	01250122700509	22/09/2022	988485	23/09/2022	095321	16/09/2022	35106	0	35106	DEMAND DRAFT
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	01250122000825	22/09/2022	01250122700522	26/09/2022	0125220115	26/09/2022	PIE-03-22-23-08	22/09/2022	9226411	870610	8355801	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000826	22/09/2022	01250122700511	23/09/2022	988486	23/09/2022	AQ/Stores/GEN	21/09/2022	7490	0	7490	IMP
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01250122000828	22/09/2022	01250122700529	28/09/2022	0125220117	28/09/2022	MDSM/00001/22-23	20/09/2022	9213371	958004	8255367	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122000829	22/09/2022	01250122700510	22/09/2022	0125220114	23/09/2022	AK/170	25/05/2022	13880	1388	12492	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122000830	22/09/2022	01250122700510	22/09/2022	0125220114	23/09/2022	AK/171	25/05/2022	13082	1308	11774	CORE- STEPS
X-I	SHRI AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122000831	22/09/2022	01250122700510	22/09/2022	0125220114	23/09/2022	AK/172	25/05/2022	4480	448	4032	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000832	22/09/2022	01250122700525	27/09/2022	988487	28/09/2022	PO 767354	15/09/2022	154603	0	154603	CASH
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250122000833	23/09/2022	01250122700523	26/09/2022	0125220115	26/09/2022	RA/09	30/08/2022	237840.02	9111.02	228729	CORE- STEPS
X-I	DYExecutive Engineer O MSEDCL	PAYMENT THROUGH CIPS	01250122000834	23/09/2022	01250122700517	23/09/2022	0125220114	23/09/2022	0829148	16/09/2022	530991	0	530991	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250122000835	23/09/2022	01250122700518	23/09/2022	0125220114	23/09/2022	0829146	13/09/2022	929747	0	929747	CORE- STEPS
X-I	KKVL	PAYMENT THROUGH CIPS	01250122000837	23/09/2022	01250122700514	23/09/2022	0125220114	23/09/2022	256995	18/04/2022	74200	0	74200	CORE- STEPS
X-I	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250122000839	24/09/2022	01250122700521	24/09/2022	0125220115	26/09/2022	33	07/09/2022	4443	85	4358	CORE- STEPS
X-I	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250122000840	24/09/2022	01250122700521	24/09/2022	0125220115	26/09/2022	34	07/09/2022	4443	85	4358	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01250122000841	26/09/2022	01250122700531	28/09/2022	0125220119	30/09/2022	KCC/WR/03	07/09/2022	1643401.04	536114.04	1107287	CORE- STEPS
X-I	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250122000842	26/09/2022	01250122700524	26/09/2022	0125220115	26/09/2022	38	19/09/2022	4443.66	84.66	4359	CORE- STEPS
X-I	DEENDAYAL TILWANI	PAYMENT THROUGH CIPS	01250122000843	26/09/2022	01250122700530	28/09/2022	0125220117	28/09/2022	22-23/2	16/09/2022	4012418	549370	3463048	CORE- STEPS
X-I	COMPOSITES COMBINE TECHNOCRATS PVT LTD MULUND	PAYMENT THROUGH CIPS	01250122000844	26/09/2022	01250122700533	28/09/2022	0125220117	28/09/2022	CCTPL/22/B/9/72	17/09/2022	1088480	65099	1023381	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122000846	27/09/2022	01250122700526	27/09/2022	0125220117	28/09/2022	VTT/02	05/08/2022	69298	2640	66658	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122000848	27/09/2022	01250122700532	28/09/2022	0125220119	30/09/2022	MH/22-23/021	14/09/2022	2048436.31	78086.31	1970350	CORE- STEPS
X-I	DYExecutive Engineer O MSEDCL	PAYMENT THROUGH CIPS	01250122000850	27/09/2022	01250122700548	03/10/2022	0125220122	03/10/2022	0829147	16/09/2022	651872	0	651872	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	DYExecutive Engineer O MMSEDCL	PAYMENT THROUGH CIPS	01250122000851	27/09/2022	01250122700549	03/10/2022	0125220124	04/10/2022	0829149	16/09/2022	224541	0	224541	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250122000853	27/09/2022	01250122700535	29/09/2022	0125220119	30/09/2022	05	05/09/2022	4719977	179859	4540118	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122000854	27/09/2022	01250122700552	04/10/2022	0125220125	06/10/2022	PO 188347	16/06/2022	4076890	0	4076890	CORE- STEPS
X-I	TAHSILDAR PACHORA	PAYMENT THROUGH CIPS	01250122000855	27/09/2022	01250122700566	06/10/2022	0125220126	07/10/2022	PO 188352	13/07/2022	2500000	0	2500000	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122000856	27/09/2022	01250122700527	27/09/2022	0125220117	28/09/2022	2080	05/09/2022	14868	297	14571	CORE- STEPS
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000857	27/09/2022	01250122700528	27/09/2022	988488	28/09/2022	BSL.LC.E.02	13/09/2022	2941	0	2941	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122000858	27/09/2022	01250122700528	27/09/2022	988488	28/09/2022	917	19/06/2022	12675	0	12675	IMP
X-I	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01250122000859	27/09/2022	01250122700534	29/09/2022	0125220119	30/09/2022	2022-2023/00056	27/09/2022	3751537.48	317976.48	3433561	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000860	27/09/2022	01250122700537	29/09/2022	0125220119	30/09/2022	XEN/C/B/22/1170	27/09/2022	8197173.46	1306140.46	6891033	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122000861	27/09/2022	01250122700555	06/10/2022	0125220125	06/10/2022	129	27/09/2022	1140350.48	108094.48	1032256	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122000862	27/09/2022	01250122700528	27/09/2022	988487	28/09/2022	Imprest 56	27/09/2022	3000	0	3000	CASH
X-I	AGRAWAL POWER PVT. LTD.	PAYMENT THROUGH CIPS	01250122000863	27/09/2022	01250122700538	29/09/2022	0125220119	30/09/2022	CR/BSL/001	16/09/2022	13287560	2908911	10378649	CORE- STEPS
X-I	MS PV AND MP AND NRR JV BHUSAWAL	PAYMENT THROUGH CIPS	01250122000864	27/09/2022	01250122700540	30/09/2022	0125220120	30/09/2022	TMW19	14/09/2022	36944673	3251267	33693406	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122000865	27/09/2022	01250122700539	30/09/2022	0125220119	30/09/2022	RA14thAGCSA VJV	20/09/2022	104483938	18997875	85486063	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122000866	28/09/2022	01250122700541	30/09/2022	0125220120	30/09/2022	XEN/C/N/22/1119	27/09/2022	3144057.06	138470.06	3005587	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122000867	29/09/2022	01250122700536	29/09/2022	0125220119	30/09/2022	23rd/1117	21/09/2022	97887.76	9373.76	88514	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	01250122000868	29/09/2022	01250122700546	01/10/2022	0125220122	03/10/2022	VPBCL/22-23/06/	26/09/2022	4798684	621650	4177034	CORE- STEPS
X-I	Ghai Enterprises	PAYMENT THROUGH CIPS	01250122000869	29/09/2022	01250122700547	01/10/2022	0125220122	03/10/2022	GE/BSL/AKR/02	22/09/2022	601079	56491	544588	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122000870	30/09/2022	01250122700542	30/09/2022	0125220121	30/09/2022	OS0113000433	26/08/2022	74815245	63403	74751842	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250122000873	30/09/2022	01250122700545	30/09/2022	0125220121	30/09/2022	0829153	29/09/2022	1043938	0	1043938	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250122000874	30/09/2022	01250122700543	30/09/2022	0125220121	30/09/2022	22-23/191/00729	13/07/2022	14843232	538727	14304505	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITEDGURGAON	PAYMENT THROUGH CIPS	01250122000875	30/09/2022	01250122700544	30/09/2022	0125220121	30/09/2022	277077	28/09/2022	254482698	0	254482698	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122000877	03/10/2022	01250122700557	06/10/2022	0125220125	06/10/2022	21220103	26/09/2022	3691420.89	346667.89	3344753	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122000879	03/10/2022	01250122700550	03/10/2022	988496	04/10/2022	277076	27/09/2022	31300	0	31300	CASH
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250122000880	04/10/2022	01250122700563	06/10/2022	0125220127	07/10/2022	185742	17/09/2022	221600	0	221600	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122000881	04/10/2022	01250122700556	06/10/2022	0125220125	06/10/2022	RB/2022/10	29/09/2022	35331	757	34574	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250122000882	04/10/2022	01250122700553	04/10/2022	0125220125	06/10/2022	19	27/09/2022	38069.99	1469.99	36600	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	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000883	04/10/2022	01250122700551	04/10/2022	988497	04/10/2022	AQ/Stores/GE N	26/09/2022	7470	0	7470	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000884	04/10/2022	01250122700551	04/10/2022	988497	04/10/2022	AQ/Stores/GE N	26/09/2022	7489	0	7489	IMP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122000885	04/10/2022	01250122700564	06/10/2022	0125220127	07/10/2022	185856	19/09/2022	903100	0	903100	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000886	04/10/2022	01250122700551	04/10/2022	988497	04/10/2022	AQ/Stores/GE N	26/09/2022	7495	0	7495	IMP
X-I	VIJAY CONSTRUCTIONNAGPUR	PAYMENT THROUGH CIPS	01250122000887	04/10/2022	01250122700564	06/10/2022	0125220127	07/10/2022	185860	19/09/2022	903100	0	903100	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01250122000888	04/10/2022	01250122700564	06/10/2022	0125220127	07/10/2022	185863	19/09/2022	903100	0	903100	CORE- STEPS
X-I	S L GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122000890	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186585	21/09/2022	527400	0	527400	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122000891	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186587	21/09/2022	527400	0	527400	CORE- STEPS
X-I	DHARMA ENTERPRISESALLAHABAD	PAYMENT THROUGH CIPS	01250122000892	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186588	21/09/2022	527400	0	527400	CORE- STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01250122000893	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186589	21/09/2022	527400	0	527400	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122000894	04/10/2022	01250122700551	04/10/2022	988497	04/10/2022	AQ/Stores/GE N	26/09/2022	7496	0	7496	IMP
X-I	P D MAHESHWARI-BILASPUR	PAYMENT THROUGH CIPS	01250122000895	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186590	21/09/2022	527400	0	527400	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA- WARDHA	PAYMENT THROUGH CIPS	01250122000896	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186592	21/09/2022	527400	0	527400	CORE- STEPS
X-I	SHREE ADINATH BADE BABA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122000897	04/10/2022	01250122700565	06/10/2022	0125220127	07/10/2022	186594	21/09/2022	527400	0	527400	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250122000898	04/10/2022	01250122700575	07/10/2022	0125220127	07/10/2022	NRKR-KOHL- 15	03/10/2022	19084686.08	1638385.08	17446301	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122000899	04/10/2022	01250122700554	06/10/2022	0125220125	06/10/2022	277075	24/08/2022	1540796	0	1540796	CORE- STEPS
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	01250122000901	06/10/2022	01250122700562	06/10/2022	0125220126	07/10/2022	270766	07/09/2022	141850	0	141850	CORE- STEPS
X-I	M/S PRAGYA ELECTRIC AND ELECTRONIC CORPORATION	PAYMENT THROUGH CIPS	01250122000902	06/10/2022	01250122700567	06/10/2022	0125220126	07/10/2022	PEECO/2022- 23/19	20/09/2022	579678	55419	524259	CORE- STEPS
X-I	M/S TIRUPATI METAL FABRICATORS	PAYMENT THROUGH CIPS	01250122000903	06/10/2022	01250122700574	07/10/2022	0125220126	07/10/2022	TMF/22-23/062	16/09/2022	2302672	311330	1991342	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITEDGURGAON	PAYMENT THROUGH CIPS	01250122000904	06/10/2022	01250122700558	06/10/2022	0125220125	06/10/2022	277067	04/10/2022	254482698	0	254482698	CORE- STEPS
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES	PAYMENT THROUGH CIPS	01250122000905	06/10/2022	01250122700568	06/10/2022	0125220126	07/10/2022	04/2022-23	23/09/2022	617082	82677	534405	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01250122000906	06/10/2022	01250122700559	06/10/2022	0125220125	06/10/2022	0829156	06/10/2022	14304505	0	14304505	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250122000907	06/10/2022	01250122700560	06/10/2022	0125220125	06/10/2022	0829155	06/10/2022	1043938	0	1043938	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250122000908	06/10/2022	01250122700561	06/10/2022	988499	06/10/2022	BZU/C/IMP	26/09/2022	9977	0	9977	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122000909	06/10/2022	01250122700576	07/10/2022	0125220127	07/10/2022	MSA/MH/053	03/10/2022	2420286	229362	2190924	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122000912	06/10/2022	01250122700569	06/10/2022	988500	07/10/2022	WKS Imprest	03/10/2022	4950	0	4950	IMP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122000913	06/10/2022	01250122700570	06/10/2022	0125220126	07/10/2022	197/2021-22	07/03/2022	12506	250	12256	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	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122000914	06/10/2022	01250122700570	06/10/2022	0125220126	07/10/2022	201/2021-22	07/03/2022	19156	383	18773	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122000915	06/10/2022	01250122700571	06/10/2022	0125220126	07/10/2022	VTT/03	20/09/2022	34649	1320	33329	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000916	06/10/2022	01250122700572	06/10/2022	0125220126	07/10/2022	182	01/08/2022	37500	1429	36071	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122000917	06/10/2022	01250122700572	06/10/2022	0125220126	07/10/2022	202	01/09/2022	37500	1429	36071	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122000918	06/10/2022	01250122700573	06/10/2022	0125220126	07/10/2022	CON012	13/09/2022	118500	5515	112985	CORE- STEPS
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250222000115	01/09/2022	01250222700088	19/09/2022	988478	19/09/2022	277191	12/08/2022	2736351	0	2736351	BANK CHEQUE
X-II	Executive Engineer O M MSEDCL Butibori	Executive Engineer O M MSEDCL Butibori	01250222000116	01/09/2022	01250222700091	19/09/2022	988477	19/09/2022	0829139	26/08/2022	12654	0	12654	BANK CHEQUE
X-II	DY.CEE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000117	01/09/2022	01250222700090	19/09/2022	988479	19/09/2022	NGP/TDC/GI	25/08/2022	1990	0	1990	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000119	05/09/2022	01250222700081	05/09/2022	988471	05/09/2022	NGP/CONST	01/09/2022	2968	0	2968	IMP
X-II	TAHSILDAR, WARDHA, DISTT. WARDHA.	TAHSILDAR, WARDHA, DISTT. WARDHA.	01250222000120	05/09/2022	01250222700082	06/09/2022	988473	06/09/2022	277192	01/09/2022	2613450	0	2613450	BANK CHEQUE
X-II	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250222000121	08/09/2022	01250222700083	09/09/2022	0125220105	09/09/2022	RB/2022/09	05/09/2022	37379	798	36581	CORE- STEPS
X-II	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250222000122	08/09/2022	01250222700084	09/09/2022	0125220105	09/09/2022	0829123	01/07/2022	3000	0	3000	CORE- STEPS
X-II	AZAD ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01250222000123	08/09/2022	01250222700085	09/09/2022	0125220105	09/09/2022	0829122	01/07/2022	3000	0	3000	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000124	14/09/2022	01250222700086	14/09/2022	988475	14/09/2022	5014	02/09/2022	2882	0	2882	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000125	14/09/2022	01250222700087	14/09/2022	988476	16/09/2022	277188	11/08/2022	1206587	0	1206587	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000128	19/09/2022	01250222700089	19/09/2022	988480	20/09/2022	277187	11/08/2022	495368	0	495368	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000129	20/09/2022	01250222700093	22/09/2022	988486	23/09/2022	2244	18/06/2022	4961	0	4961	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000130	22/09/2022	01250222700092	22/09/2022	988483	22/09/2022	277193	24/08/2022	999232	0	999232	BANK CHEQUE
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000131	23/09/2022	01250222700094	23/09/2022	988484	23/09/2022	0829143	01/09/2022	6000	0	6000	CASH
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250222000132	26/09/2022	01250222700095	26/09/2022	0125220116	27/09/2022	222309094	22/09/2022	38749.24	738.24	38011	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000136	30/09/2022	01250222700096	30/09/2022	988494	30/09/2022	277194	25/08/2022	2574835	0	2574835	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	SUB DIVISIONAL OFFICER NAGPUR GRAMIN DIST NAGPUR	01250222000137	30/09/2022	01250222700097	30/09/2022	988495	30/09/2022	277195	09/09/2022	234741748	0	234741748	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000138	03/10/2022	01250222700098	03/10/2022	988499	06/10/2022	5420	14/09/2022	2950	0	2950	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000140	04/10/2022	01250222700099	04/10/2022	988497	04/10/2022	2829	01/07/2022	4975	0	4975	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250222000141	07/10/2022	01250222700100	07/10/2022	0125220127	07/10/2022	0829154	03/10/2022	5189	0	5189	CORE- STEPS
X-II	DYEXECUTIVE ENGINEER O MSDNKATOL	PAYMENT THROUGH CIPS	01250222000142	07/10/2022	01250222700101	07/10/2022	0125220127	07/10/2022	0829152	27/09/2022	454	0	454	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ANJANEYA RUBBER AND TECHNOCRAFTS PRIVATE LIMITED-RAJNANDGAON	PAYMENT THROUGH CIPS	01250422000076	07/09/2022	01250422700035	09/09/2022	0125220105	09/09/2022	005/2022-23	08/07/2022	10561831	187966	10373865	CORE- STEPS
SBN S	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01250422000077	08/09/2022	01250422700036	13/09/2022	0125220107	13/09/2022	ln21-22/H2-056	22/03/2022	4223786	75169	4148617	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250422000078	08/09/2022	01250422700037	13/09/2022	0125220107	13/09/2022	RVRPL/22- 23/0481	26/07/2022	8422174	149886	8272288	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01250422000081	14/09/2022	01250422700038	16/09/2022	0125220109	16/09/2022	P2200315	19/07/2022	1952795	34754	1918041	CORE- STEPS
SBN S	GEE BEE INTERNATIONAL	PAYMENT THROUGH CIPS	01250422000082	15/09/2022	01250422700039	20/09/2022	0125220112	21/09/2022	GB0506/22-23	18/07/2022	410000	7297	402703	CORE- STEPS
SBN S	TYCON INDIA LLPUP	PAYMENT THROUGH CIPS	01250422000084	20/09/2022	01250422700041	21/09/2022	0125220112	21/09/2022	TIL/068/22-23	05/08/2022	1235799.8	21992.8	1213807	CORE- STEPS
SBN S	TYCON CABLES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250422000085	20/09/2022	01250422700040	20/09/2022	0125220112	21/09/2022	TCIPL00524	11/07/2022	400800	7134	393666	CORE- STEPS
SBN S	SUNSHINE RUBBER PRODUCTS- RAJNANDGAON	PAYMENT THROUGH CIPS	01250422000086	20/09/2022	01250422700042	21/09/2022	0125220112	21/09/2022	032/2022-23	14/08/2022	6038060	107457	5930603	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01250422000087	20/09/2022	01250422700043	21/09/2022	0125220112	21/09/2022	P2200216	20/06/2022	2502430	1	2457894	CORE- STEPS
SBN S	VICTOR CABLES CORPORATION LIMITED- ALWAR	PAYMENT THROUGH CIPS	01250422000088	22/09/2022	01250422700044	23/09/2022	0125220114	23/09/2022	027	05/09/2022	4005486	71284	3934202	CORE- STEPS
SBN S	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000089	06/10/2022	01250422700045	06/10/2022	0125220126	07/10/2022	LP22Y00742	23/06/2022	150975	128	150847	CORE- STEPS

