

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022**

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	Santosh Kumar Jain	PAYMENT THROUGH CIPS	01250122001065	01/11/2022	01250122700669	07/11/2022	0125220148	07/11/2022	GST/02/22-23	31/10/2022	2518792.1	110621.1	2408171	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250122001066	01/11/2022	01250122700668	04/11/2022	0125220147	07/11/2022	22-23/02	31/10/2022	4964288.27	720395.27	4243893	CORE- STEPS
X-I	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250122001067	03/11/2022	01250122700666	03/11/2022	988519	03/11/2022	NGP/TDC/G-7	02/11/2022	1980	0	1980	IMP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122001068	03/11/2022	01250122700667	03/11/2022	988519	03/11/2022	AQ/STS/GEN Impre	27/10/2022	7496	0	7496	IMP
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250122001069	04/11/2022	01250122700670	07/11/2022	0125220148	07/11/2022	9394	02/11/2022	3914829.84	440220.84	3474609	CORE- STEPS
X-I	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250122001070	04/11/2022	01250122700671	09/11/2022	0125220149	09/11/2022	RudraPC1FTL	18/10/2022	132025	22463	109562	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	01250122001071	04/11/2022	01250122700672	09/11/2022	0125220149	09/11/2022	VPBCPL/5/22-23	01/11/2022	4205805	536582	3669223	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122001072	04/11/2022	01250122700673	09/11/2022	0125220149	09/11/2022	KKVJV/13	20/10/2022	3026034	713227	2312807	CORE- STEPS
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250122001073	04/11/2022	01250122700674	09/11/2022	0125220149	09/11/2022	PO 767359	17/10/2022	753000	0	753000	CORE- STEPS
X-I	H K JAGGI	PAYMENT THROUGH CIPS	01250122001074	04/11/2022	01250122700675	09/11/2022	0125220149	09/11/2022	PO 767360	21/10/2022	90300	0	90300	CORE- STEPS
X-I	SHRI B P KHARE	PAYMENT THROUGH CIPS	01250122001075	04/11/2022	01250122700675	09/11/2022	0125220149	09/11/2022	PO 767361	21/10/2022	85600	0	85600	CORE- STEPS
X-I	SMT. RASHMI KAPOOR	PAYMENT THROUGH CIPS	01250122001076	04/11/2022	01250122700675	09/11/2022	0125220149	09/11/2022	PO767362	21/10/2022	85600	0	85600	CORE- STEPS
X-I	K.K.ENTERPRISES	PAYMENT THROUGH CIPS	01250122001078	07/11/2022	01250122700687	10/11/2022	0125220151	10/11/2022	XEN/N/B/22/11 34	19/10/2022	43392	3643	39749	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122001079	07/11/2022	01250122700686	09/11/2022	0125220151	10/11/2022	202223222	01/11/2022	2731761.4	556000.4	2175761	CORE- STEPS
X-I	M/s Sibal & Sibal	PAYMENT THROUGH CIPS	01250122001081	09/11/2022	01250122700688	10/11/2022	0125220151	10/11/2022	006/2022-23	28/10/2022	3991698.27	600299.27	3391399	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED-NAGPUR.	PAYMENT THROUGH CIPS	01250122001082	09/11/2022	01250122700682	09/11/2022	0125220151	10/11/2022	1099	04/08/2022	49499	19800	29699	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01250122001083	09/11/2022	01250122700683	09/11/2022	0125220151	10/11/2022	1115	31/08/2022	49499	6600	42899	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122001085	09/11/2022	01250122700681	09/11/2022	0125220150	09/11/2022	PEEW/11	01/11/2022	279695	20769	258926	CORE- STEPS
X-I	M/S SIDDHA RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	01250122001086	09/11/2022	01250122700677	09/11/2022	0125220150	09/11/2022	276615	20/10/2022	224467	0	224467	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250122001087	09/11/2022	01250122700680	09/11/2022	0125220150	09/11/2022	0829160	27/10/2022	38420	0	38420	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122001088	09/11/2022	01250122700679	09/11/2022	0125220150	09/11/2022	0829159	27/10/2022	29830	0	29830	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250122001089	09/11/2022	01250122700678	09/11/2022	0125220150	09/11/2022	0829163	01/11/2022	17300	0	17300	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001090	09/11/2022	01250122700684	09/11/2022	0125220151	10/11/2022	1122	04/10/2022	49499	6600	42899	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001091	09/11/2022	01250122700685	09/11/2022	0125220151	10/11/2022	1126	29/10/2022	49499	6600	42899	CORE- STEPS
X-I	M/S ELECTRO ENGINEERS RAIPUR	PAYMENT THROUGH CIPS	01250122001092	10/11/2022	01250122700692	10/11/2022	0125220152	11/11/2022	CG/22-23/37	03/11/2022	3438080	325500	3112580	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250122001094	10/11/2022	01250122700693	10/11/2022	0125220152	11/11/2022	Tawakkal2PVC MWDM	25/10/2022	7347880	249161	7098719	CORE- STEPS
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001095	10/11/2022	01250122700689	10/11/2022	988522	10/11/2022	277071	09/05/2022	17500	0	17500	CASH

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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	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001096	10/11/2022	01250122700691	10/11/2022	988522	10/11/2022	277070	09/11/2022	268000	0	268000	CASH
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122001098	10/11/2022	01250122700690	10/11/2022	988523	10/11/2022	AQ/Stores/GEN	04/11/2022	7482	0	7482	IMP
X-I	AGRAWAL POWER PVT. LTD.	PAYMENT THROUGH CIPS	01250122001099	10/11/2022	01250122700694	10/11/2022	0125220152	11/11/2022	CR/BSL/003	29/10/2022	27234964	5280885	21954079	CORE- STEPS
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01250122001100	10/11/2022	01250122700695	10/11/2022	0125220152	11/11/2022	SABO/0005/22-23	07/11/2022	13744802	465976	13278826	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122001101	10/11/2022	01250122700696	10/11/2022	0125220152	11/11/2022	KKVJV14	03/11/2022	9455402	360256	9095146	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122001102	10/11/2022	01250122700697	10/11/2022	0125220152	11/11/2022	4thPVCAGCS AYJV	02/11/2022	57716114	1607856	56108258	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122001103	10/11/2022	01250122700698	10/11/2022	0125220152	11/11/2022	LKG/3177	17/07/2022	13716404	489922	13226482	CORE- STEPS
X-I	M/S L.K. GOYAL JALGAON	PAYMENT THROUGH CIPS	01250122001104	10/11/2022	01250122700698	10/11/2022	0125220152	11/11/2022	LKG3111	01/11/2022	14099909	1390846	12709063	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122001105	11/11/2022	01250122700699	11/11/2022	0125220153	11/11/2022	RB/2022/11	03/11/2022	35236	755	34481	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122001106	11/11/2022	01250122700700	11/11/2022	0125220153	11/11/2022	13	11/11/2022	15927720.52	699249.52	15228471	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122001107	11/11/2022	01250122700701	11/11/2022	0125220153	11/11/2022	222310117	11/11/2022	38750	739	38011	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001108	14/11/2022	01250122700703	14/11/2022	0125220155	15/11/2022	1125	29/10/2022	64129	8333	55796	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122001109	14/11/2022	01250122700702	14/11/2022	0125220154	14/11/2022	0828331	14/11/2022	2332422	0	2332422	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122001110	14/11/2022	01250122700707	15/11/2022	988526	15/11/2022	941	30/08/2022	12620	0	12620	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001111	14/11/2022	01250122700707	15/11/2022	988526	15/11/2022	Wks Imprest	01/11/2022	4995	0	4995	IMP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122001112	14/11/2022	01250122700708	15/11/2022	0125220156	15/11/2022	212	01/10/2022	37500	1429	36071	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250122001117	15/11/2022	01250122700705	15/11/2022	0125220155	15/11/2022	KAN/2022/742	03/10/2022	3187616	270587	2917029	CORE- STEPS
X-I	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	01250122001118	15/11/2022	01250122700704	15/11/2022	0125220155	15/11/2022	DE/22-23/49	10/11/2022	2429561.88	205945.88	2223616	CORE- STEPS
X-I	JAY JAWAN CONSTRUCTION CO-RAJKOT	PAYMENT THROUGH CIPS	01250122001120	15/11/2022	01250122700709	16/11/2022	0125220157	16/11/2022	186648	21/09/2022	876100	0	876100	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01250122001121	15/11/2022	01250122700709	16/11/2022	0125220157	16/11/2022	186649	21/09/2022	876100	0	876100	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01250122001122	15/11/2022	01250122700709	16/11/2022	0125220157	16/11/2022	186650	21/09/2022	876100	0	876100	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250122001123	15/11/2022	01250122700709	16/11/2022	0125220157	16/11/2022	186651	21/09/2022	876100	0	876100	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122001125	15/11/2022	01250122700710	16/11/2022	0125220157	16/11/2022	MSA/MH/064	11/11/2022	941646.97	41386.97	900260	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PVT. LTD.	PAYMENT THROUGH CIPS	01250122001126	15/11/2022	01250122700706	15/11/2022	0125220157	16/11/2022	MSA/MH/065	11/11/2022	3650935.41	160319.41	3490616	CORE- STEPS
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	01250122001127	15/11/2022	01250122700709	16/11/2022	0125220157	16/11/2022	193815	21/10/2022	221600	0	221600	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122001130	16/11/2022	01250122700711	17/11/2022	0125220158	17/11/2022	17180309	17/10/2022	5788965.26	216813.26	5572152	CORE- STEPS
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001131	16/11/2022	01250122700713	17/11/2022	0125220160	18/11/2022	SCPL/22-23/40	15/11/2022	1599507.86	70265.86	1529242	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	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250122001132	17/11/2022	01250122700716	18/11/2022	0125220160	18/11/2022	189672	06/10/2022	253100	0	253100	CORE-STEP S
X-I	NMC INDUSTRIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250122001133	17/11/2022	01250122700716	18/11/2022	0125220160	18/11/2022	189674	06/10/2022	253100	0	253100	CORE-STEP S
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250122001134	17/11/2022	01250122700716	18/11/2022	0125220160	18/11/2022	189676	06/10/2022	253100	0	253100	CORE-STEP S
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122001135	17/11/2022	01250122700729	22/11/2022	0125220164	23/11/2022	199944	16/11/2022	343300	0	343300	CORE-STEP S
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01250122001136	17/11/2022	01250122700716	18/11/2022	0125220160	18/11/2022	189681	06/10/2022	253100	0	253100	CORE-STEP S
X-I	M/s Prashant Construction Company (JV)	PAYMENT THROUGH CIPS	01250122001137	17/11/2022	01250122700714	17/11/2022	0125220160	18/11/2022	22-23/006	02/11/2022	6904129.02	689522.02	6214607	CORE-STEP S
X-I	VENTURES ADVERTISING PVT. LTD	PAYMENT THROUGH CIPS	01250122001138	17/11/2022	01250122700712	17/11/2022	0125220158	17/11/2022	CR/05/22-23/17	31/05/2022	4829.32	92.32	4737	CORE-STEP S
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250122001154	17/11/2022	01250122700717	18/11/2022	0125220160	18/11/2022	11-22/09	17/11/2022	3094049	135874	2958175	CORE-STEP S
X-I	SHRI ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	01250122001155	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767368	16/11/2022	92250	0	92250	CORE-STEP S
X-I	ATUL MOHAN	PAYMENT THROUGH CIPS	01250122001157	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767370	16/11/2022	91500	0	91500	CORE-STEP S
X-I	SHRI ADITYA KUMAR MITTAL	PAYMENT THROUGH CIPS	01250122001158	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767371	16/11/2022	92250	0	92250	CORE-STEP S
X-I	ATUL MOHAN	PAYMENT THROUGH CIPS	01250122001160	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767373	16/11/2022	91500	0	91500	CORE-STEP S
X-I	SHRI SUBODH KUMAR KULSHRESHTRA	PAYMENT THROUGH CIPS	01250122001161	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767365	16/11/2022	75380	0	75380	CORE-STEP S
X-I	SHRI ARADHANA CHAK	PAYMENT THROUGH CIPS	01250122001163	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767367	16/11/2022	74880	0	74880	CORE-STEP S
X-I	SHRI MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01250122001164	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767369	16/11/2022	91500	0	91500	CORE-STEP S
X-I	SHRI MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01250122001165	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767372	16/11/2022	91500	0	91500	CORE-STEP S
X-I	SHRI MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01250122001166	17/11/2022	01250122700715	17/11/2022	0125220159	17/11/2022	PO 767366	16/11/2022	74880	0	74880	CORE-STEP S
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122001167	18/11/2022	01250122700718	18/11/2022	0125220160	18/11/2022	294013	15/11/2022	968585	0	968585	CORE-STEP S
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122001168	18/11/2022	01250122700719	18/11/2022	0125220160	18/11/2022	277069	17/10/2022	4132319	0	4132319	CORE-STEP S
X-I	MS KVRECLIRP INFRATECH JV	PAYMENT THROUGH CIPS	01250122001169	18/11/2022	01250122700721	18/11/2022	0125220160	18/11/2022	JVMH2223GSTE1	11/11/2022	1968965.58	90060.58	1878905	CORE-STEP S
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01250122001170	18/11/2022	01250122700727	22/11/2022	0125220162	22/11/2022	200486	17/11/2022	876100	0	876100	CORE-STEP S
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250122001171	18/11/2022	01250122700720	18/11/2022	0125220160	18/11/2022	0829164	16/11/2022	38420	0	38420	CORE-STEP S
X-I	CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	01250122001172	18/11/2022	01250122700725	22/11/2022	0125220165	23/11/2022	87/CRE/22-23	03/11/2022	2001695	67905	1933790	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250122001173	18/11/2022	01250122700726	22/11/2022	0125220163	22/11/2022	PGP/2022/04	20/10/2022	117642	4481	113161	CORE-STEP S
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250122001174	21/11/2022	01250122700724	22/11/2022	0125220162	22/11/2022	SALES/22-23/0296	30/09/2022	8732	148	8584	CORE-STEP S
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250122001175	21/11/2022	01250122700723	22/11/2022	0125220162	22/11/2022	492	28/09/2022	20900	354	20546	CORE-STEP S
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001176	21/11/2022	01250122700722	21/11/2022	0125220161	21/11/2022	08	27/09/2022	44448	4478	39970	CORE-STEP S

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X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250122001177	21/11/2022	01250122700733	23/11/2022	0125220164	23/11/2022	226	27/06/2022	20400	346	20054	CORE- STEPS
X-I	DREAM RREPL JV-PUNE	PAYMENT THROUGH CIPS	01250122001178	21/11/2022	01250122700727	22/11/2022	0125220162	22/11/2022	294014	15/11/2022	903100	0	903100	CORE- STEPS
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122001179	22/11/2022	01250122700730	22/11/2022	0125220164	23/11/2022	STN/22-23/0123	10/11/2022	1458	56	1402	CORE- STEPS
X-I	N S MANWANI	PAYMENT THROUGH CIPS	01250122001180	22/11/2022	01250122700728	22/11/2022	0125220162	22/11/2022	277072	16/11/2022	1245000	0	1245000	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250122001181	22/11/2022	01250122700729	22/11/2022	0125220164	23/11/2022	199945	16/11/2022	343300	0	343300	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250122001182	22/11/2022	01250122700729	22/11/2022	0125220164	23/11/2022	199946	16/11/2022	343300	0	343300	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250122001183	22/11/2022	01250122700729	22/11/2022	0125220164	23/11/2022	200865	18/11/2022	343300	0	343300	CORE- STEPS
X-I	VBB INFRA PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01250122001184	22/11/2022	01250122700729	22/11/2022	0125220164	23/11/2022	200866	18/11/2022	343300	0	343300	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122001185	22/11/2022	01250122700731	23/11/2022	0125220164	23/11/2022	910	21/10/2022	36540.09	4385.09	32155	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122001186	22/11/2022	01250122700732	23/11/2022	0125220164	23/11/2022	24th/1126	11/11/2022	62046.13	5959.13	56087	CORE- STEPS
X-I	M/S PREM INTERCOM & ENGINEERS KALYAN	PAYMENT THROUGH CIPS	01250122001187	22/11/2022	01250122700734	23/11/2022	0125220164	23/11/2022	PIE-03-22-23-13A	21/11/2022	12506447	1209239	11297208	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS & CONTRACTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001188	22/11/2022	01250122700737	23/11/2022	0125220164	23/11/2022	277073	18/11/2022	3250820	0	3250820	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122001189	23/11/2022	01250122700739	23/11/2022	0125220166	24/11/2022	VVT/BTL/707	09/11/2022	36580.95	4390.95	32190	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122001190	23/11/2022	01250122700740	23/11/2022	0125220166	24/11/2022	VVT/BTL/708	09/11/2022	36580.95	4390.95	32190	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122001191	23/11/2022	01250122700741	23/11/2022	0125220166	24/11/2022	VVT/BTL/709	15/11/2022	36580.95	4390.95	32190	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122001192	23/11/2022	01250122700735	23/11/2022	0125220164	23/11/2022	MES/2022-23/28	21/11/2022	311207.4	23412.4	287795	CORE- STEPS
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122001193	23/11/2022	01250122700736	23/11/2022	0125220164	23/11/2022	UB/2	21/11/2022	3711326.11	139110.11	3572216	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122001194	23/11/2022	01250122700738	23/11/2022	0125220165	23/11/2022	VTT/04	09/11/2022	69298	2640	66658	CORE- STEPS
X-I	Bharat Rail Automation PvtLtd Mumbai	PAYMENT THROUGH CIPS	01250122001195	24/11/2022	01250122700747	25/11/2022	0125220169	25/11/2022	2CR04R132223	23/11/2022	5116259.61	522143.61	4594116	CORE- STEPS
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001196	24/11/2022	01250122700742	24/11/2022	0125220166	24/11/2022	09	16/09/2022	43287	4116	39171	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	01250122001197	24/11/2022	01250122700743	24/11/2022	0125220167	24/11/2022	NGP/22/2297	17/11/2022	2525842	96273	2429569	CORE- STEPS
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250122001198	24/11/2022	01250122700744	24/11/2022	988531	24/11/2022	095323	21/11/2022	3540	0	3540	DEMAND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250122001199	24/11/2022	01250122700744	24/11/2022	988531	24/11/2022	095324	21/11/2022	3540	0	3540	DEMAND DRAFT
X-I	MSEDCL JALGAON	SBI KINGSWAY NAGPUR	01250122001200	24/11/2022	01250122700744	24/11/2022	988531	24/11/2022	095325	21/11/2022	3540	0	3540	DEMAND DRAFT
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122001201	24/11/2022	01250122700745	24/11/2022	988532	24/11/2022	949	10/09/2022	12876	0	12876	IMP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001202	24/11/2022	01250122700745	24/11/2022	988532	24/11/2022	works imp	14/11/2022	4988	0	4988	IMP
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001203	24/11/2022	01250122700746	24/11/2022	988530	24/11/2022	095326	21/11/2022	273392	0	273392	CASH

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022**

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 V R ASSOCIATE	PAYMENT THROUGH CIPS	01250122001204	25/11/2022	01250122700750	25/11/2022	0125220169	25/11/2022	Nov/11/2022	24/11/2022	497235.73	18708.73	478527	CORE- STEPS
X-I	M/S POWER ENGINEERING CONSTRUCTION,NAGPUR	PAYMENT THROUGH CIPS	01250122001205	25/11/2022	01250122700749	25/11/2022	0125220169	25/11/2022	21220105	23/11/2022	17978398.52	1729473.52	16248925	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD KANPUR	PAYMENT THROUGH CIPS	01250122001207	25/11/2022	01250122700748	25/11/2022	0125220169	25/11/2022	277074	22/11/2022	2917029	0	2917029	CORE- STEPS
X-I	SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250122001208	25/11/2022	01250122700751	25/11/2022	0125220169	25/11/2022	157	23/11/2022	438746.71	17141.71	421605	CORE- STEPS
X-I	Ms KRConstruction Company JV	PAYMENT THROUGH CIPS	01250122001209	28/11/2022	01250122700754	29/11/2022	0125220171	29/11/2022	KR-22-23/1145	21/11/2022	4513423.93	198181.93	4315242	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01250122001210	28/11/2022	01250122700753	28/11/2022	0125220171	29/11/2022	MCC/NGP/22-23/07	25/11/2022	4033221	177102	3856119	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250122001211	28/11/2022	01250122700760	30/11/2022	0125220175	30/11/2022	XEN/C/N/B22/1148	25/11/2022	2376547	104376	2272171	CORE- STEPS
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250122001212	28/11/2022	01250122700752	28/11/2022	0125220171	29/11/2022	22-23/03	25/11/2022	7960385.48	349498.48	7610887	CORE- STEPS
X-I	VARAD ENTERPRISES, PUNE	PAYMENT THROUGH CIPS	01250122001213	28/11/2022	01250122700758	29/11/2022	0125220175	30/11/2022	19-20/05/03	01/11/2022	1365419.35	141706.35	1223713	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122001214	28/11/2022	01250122700756	29/11/2022	988543	30/11/2022	Imprest 59	28/11/2022	2550	0	2550	CASH
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001215	29/11/2022	01250122700755	29/11/2022	0125220174	30/11/2022	89	08/09/2022	39315	1498	37817	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001216	29/11/2022	01250122700755	29/11/2022	0125220174	30/11/2022	91	06/10/2022	38930	1484	37446	CORE- STEPS
X-I	NEW SHRIKRISHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122001217	29/11/2022	01250122700757	29/11/2022	0125220174	30/11/2022	CON014	02/11/2022	118500	4515	113985	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122001218	29/11/2022	01250122700762	30/11/2022	0125220175	30/11/2022	AB/27/22-23/12	29/11/2022	12053638.67	420441.67	11633197	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122001219	29/11/2022	01250122700763	30/11/2022	0125220175	30/11/2022	AB/27/22-23/11	29/11/2022	1481933.11	55913.11	1426020	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122001223	30/11/2022	01250122700765	30/11/2022	0125220175	30/11/2022	OS0113000493	14/09/2022	74815245	63403	74751842	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122001224	30/11/2022	01250122700766	30/11/2022	0125220175	30/11/2022	OS0113000643	29/10/2022	74815245	63403	74751842	CORE- STEPS
X-I	Ms Bina Metal Way pvt ltd	PAYMENT THROUGH CIPS	01250122001226	30/11/2022	01250122700771	01/12/2022	0125220177	01/12/2022	BMW/22-23/0052	05/09/2022	1675686.58	30570.58	1645116	CORE- STEPS
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122001227	30/11/2022	01250122700764	30/11/2022	0125220176	30/11/2022	KKVJV/15	28/11/2022	3778530	521847	3256683	CORE- STEPS
X-I	AGRAWAL ENTERPRISES,	PAYMENT THROUGH CIPS	01250122001229	30/11/2022	01250122700767	30/11/2022	0125220175	30/11/2022	XEN/C/N/B/1139	21/11/2022	6996096	662901	6333195	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250122001230	30/11/2022	01250122700770	01/12/2022	0125220177	01/12/2022	MH/22-23/031	28/11/2022	9651005	2333349	7317656	CORE- STEPS
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000158	03/11/2022	01250222700109	03/11/2022	988518	03/11/2022	0829162	01/11/2022	454	0	454	CASH
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000159	03/11/2022	01250222700110	03/11/2022	988519	03/11/2022	2738	02/08/2022	4995	0	4995	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000160	09/11/2022	01250222700111	09/11/2022	988521	09/11/2022	5743	19/10/2022	2942	0	2942	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000161	16/11/2022	01250222700113	16/11/2022	988525	16/11/2022	NGP/TDC/G-7	14/11/2022	2000	0	2000	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000162	16/11/2022	01250222700112	16/11/2022	988524	16/11/2022	277197	07/11/2022	3375768	0	3375768	BANK CHEQUE
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250222000163	17/11/2022	01250222700114	17/11/2022	988527	17/11/2022	BZU/Stores/GEN I	15/11/2022	9990	0	9990	IMP

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022**

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
X-II	VENTURES ADVERTISING PVT. LTD	PAYMENT THROUGH CIPS	01250222000165	21/11/2022	01250222700115	21/11/2022	0125220161	21/11/2022	CR/05/22- 23/16	31/05/2022	3621.98	69.98	3552	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000166	21/11/2022	01250222700116	21/11/2022	988528	21/11/2022	1941	04/11/2022	2997	0	2997	IMP
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250222000167	24/11/2022	01250222700118	25/11/2022	0125220169	25/11/2022	222311124	22/11/2022	38750	1478	37272	CORE- STEPS
X-II	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250222000168	24/11/2022	01250222700117	25/11/2022	0125220169	25/11/2022	0829151	23/09/2022	3370080	0	3370080	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000169	25/11/2022	01250222700119	25/11/2022	988529	25/11/2022	NGP/TDC/G-7	24/11/2022	1970	0	1970	IMP
X-II	TAHSILDAR NAGPUR (GRAMIN) NAGPUR	TAHSILDAR NAGPUR (GRAMIN) NAGPUR	01250222000170	28/11/2022	01250222700120	28/11/2022	988533	28/11/2022	277199	25/11/2022	43365000	0	43365000	BANK CHEQUE
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000094	01/11/2022	01250422700050	03/11/2022	0125220146	03/11/2022	73to75	21/10/2022	16199984.6 1	288305.61	15911679	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01250422000095	10/11/2022	01250422700051	10/11/2022	0125220152	11/11/2022	RVRPL/22- 23/612	22/08/2022	53693338	955560	52737778	CORE- STEPS
SBN S	VICTOR CABLES CORPORATION LIMITED- ALWAR	PAYMENT THROUGH CIPS	01250422000097	14/11/2022	01250422700053	15/11/2022	0125220156	15/11/2022	037	27/10/2022	4858317	86462	4771855	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000098	18/11/2022	01250422700054	22/11/2022	0125220163	22/11/2022	JKCL/2022- 23/309-313	08/11/2022	49010833	872228	48138605	CORE- STEPS
SBN S	SUNRISE PRECAST AND TRADING,	PAYMENT THROUGH CIPS	01250422000099	18/11/2022	01250422700055	22/11/2022	0125220163	22/11/2022	31	11/10/2022	499000	8881	490119	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250422000100	18/11/2022	01250422700056	22/11/2022	0125220163	22/11/2022	P2200569	03/10/2022	556400	9902	546498	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01250422000101	18/11/2022	01250422700057	22/11/2022	0125220165	23/11/2022	RI/22-23/0195	12/10/2022	2214878	76958	2137920	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000102	21/11/2022	01250422700054	22/11/2022	0125220163	22/11/2022	JKCL/2022- 23/314-317	08/11/2022	33740421	600466	33139955	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01250422000103	21/11/2022	01250422700058	22/11/2022	0125220165	23/11/2022	GR/2022/118	22/08/2022	2383600	42420	2341180	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.- HOWRAH	PAYMENT THROUGH CIPS	01250422000104	24/11/2022	01250422700059	25/11/2022	0125220168	25/11/2022	SAM/S1/22/00 39	24/08/2022	320243	5699	314544	CORE- STEPS













