

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122001233	02/12/2022	01250122700772	02/12/2022	0125220178	05/12/2022	21	21/11/2022	37249.99	1469.99	35780	CORE- STEPS
X-I	M/S SURKAN COMPANY	PAYMENT THROUGH CIPS	01250122001234	05/12/2022	01250122700775	05/12/2022	0125220178	05/12/2022	SC/100	02/12/2022	11178277.17	1059145.17	10119132	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS & CONTRACTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001235	05/12/2022	01250122700774	05/12/2022	0125220178	05/12/2022	PVR/MH/22-23/81	02/12/2022	22880443.85	6116560.85	16763883	CORE- STEPS
X-I	DIPAK RAMPRASAD KUMBHARE	PAYMENT THROUGH CIPS	01250122001236	05/12/2022	01250122700776	05/12/2022	0125220178	05/12/2022	RA/10	15/11/2022	156133	5998	150135	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250122001237	05/12/2022	01250122700777	05/12/2022	0125220178	05/12/2022	NRKR-KOHL-17	05/12/2022	14905316.45	554012.45	14351304	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122001238	05/12/2022	01250122700773	05/12/2022	0125220178	05/12/2022	0829161	27/10/2022	11860	0	11860	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122001239	05/12/2022	01250122700781	06/12/2022	0125220179	06/12/2022	RB/2022/12	30/11/2022	35331	757	34574	CORE- STEPS
X-I	M/s MCC-GIT(JV)	PAYMENT THROUGH CIPS	01250122001241	05/12/2022	01250122700778	05/12/2022	0125220179	06/12/2022	14	01/12/2022	16124309	2093120	14031189	CORE- STEPS
X-I	TAHSILDAR NANDGAON	PAYMENT THROUGH CIPS	01250122001243	06/12/2022	01250122700779	06/12/2022	0125220181	07/12/2022	PO 767375	30/11/2022	188400	0	188400	CORE- STEPS
X-I	Deputy Superintendent Land Record Jalgaon	Deputy Superintendent Land Record Jalgaon	01250122001244	06/12/2022	01250122700780	06/12/2022	988558	07/12/2022	PO 767374	28/11/2022	40500	0	40500	BANK CHEQUE
X-I	M/s A.G. Construction & A.C.Shaikh Contractor Aurangabad	PAYMENT THROUGH CIPS	01250122001245	06/12/2022	01250122700787	07/12/2022	0125220180	07/12/2022	10	02/12/2022	18747733	1861432	16886301	CORE- STEPS
X-I	SUPER CONSTRUCTION CO. CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122001246	06/12/2022	01250122700788	07/12/2022	0125220180	07/12/2022	INV/2022-23/033	02/12/2022	46300782.04	4597057.04	41703725	CORE- STEPS
X-I	Ms MA Builders	PAYMENT THROUGH CIPS	01250122001248	06/12/2022	01250122700786	07/12/2022	0125220180	07/12/2022	MH/19	03/12/2022	5273589.34	499701.34	4773888	CORE- STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01250122001249	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201342	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122001250	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201343	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01250122001251	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201344	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250122001252	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201347	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	SHREE BALAJI ENGICONS LIMITEDJHARSUGUDA	PAYMENT THROUGH CIPS	01250122001253	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	204131	03/12/2022	1060700	0	1060700	CORE- STEPS
X-I	MS Alcon Builders Engineers Pvt Ltd New Delhi	PAYMENT THROUGH CIPS	01250122001254	06/12/2022	01250122700785	07/12/2022	0125220180	07/12/2022	AB/27/22-23/13	06/12/2022	45455039.98	4268200.98	41186839	CORE- STEPS
X-I	JHAWAR SALES CORPORATIONBIKANER	PAYMENT THROUGH CIPS	01250122001255	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201348	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANYSONIPAT	PAYMENT THROUGH CIPS	01250122001256	06/12/2022	01250122700799	09/12/2022	0125220183	09/12/2022	201349	21/11/2022	1073500	0	1073500	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250122001257	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204132	03/12/2022	1060700	0	1060700	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250122001258	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204133	03/12/2022	1060700	0	1060700	CORE- STEPS
X-I	M/S ISC PROJECTS PVT. LTD.	PAYMENT THROUGH CIPS	01250122001259	06/12/2022	01250122700784	06/12/2022	0125220181	07/12/2022	MDSM/00003/2-23	29/11/2022	5828236	605594	5222642	CORE- STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250122001260	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204134	03/12/2022	1060700	0	1060700	CORE- STEPS
X-I	OM KAY INFRACON-NAGPUR	PAYMENT THROUGH CIPS	01250122001261	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204135	03/12/2022	1060700	0	1060700	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01250122001262	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204136	03/12/2022	1060700	0	1060700	CORE- STEPS

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X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250122001263	06/12/2022	01250122700800	09/12/2022	0125220183	09/12/2022	204137	03/12/2022	1060700	0	1060700	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01250122001265	06/12/2022	01250122700783	06/12/2022	0125220181	07/12/2022	PYW/2022/17	30/11/2022	4444	85	4359	CORE-STEP S
X-I	ABHISHEK TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001266	06/12/2022	01250122700782	06/12/2022	0125220179	06/12/2022	10	16/10/2022	41740	4026	37714	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01250122001267	06/12/2022	01250122700783	06/12/2022	0125220181	07/12/2022	SP/2022/09	18/11/2022	4875	93	4782	CORE-STEP S
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01250122001268	06/12/2022	01250122700783	06/12/2022	0125220181	07/12/2022	SP/2022/08	14/11/2022	9750	186	9564	CORE-STEP S
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	01250122001272	07/12/2022	01250122700789	07/12/2022	0125220180	07/12/2022	20-21/02/05	02/12/2022	2247603.96	222617.96	2024986	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250122001273	07/12/2022	01250122700791	08/12/2022	0125220183	09/12/2022	MT/22230612	13/10/2022	186845.89	24665.89	162180	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250122001274	08/12/2022	01250122700792	08/12/2022	0125220183	09/12/2022	MT/22230614	13/10/2022	195495.4	25767.4	169728	CORE-STEP S
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122001275	08/12/2022	01250122700790	08/12/2022	0125220183	09/12/2022	920	21/11/2022	36541	4385	32156	CORE-STEP S
X-I	M/S ABHI ENGINEERING CORP.PVT. LTD	PAYMENT THROUGH CIPS	01250122001276	08/12/2022	01250122700801	09/12/2022	0125220183	09/12/2022	294015	21/11/2022	4395754	0	4395754	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001277	08/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/157	09/05/2022	6756	129	6627	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001278	08/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/158	09/05/2022	5670	108	5562	CORE-STEP S
X-I	MS Dream Construction Nandurbar	PAYMENT THROUGH CIPS	01250122001279	08/12/2022	01250122700793	08/12/2022	0125220182	08/12/2022	9thRABILL	05/12/2022	13267662	6649224	6618438	CORE-STEP S
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250122001280	08/12/2022	01250122700794	08/12/2022	0125220182	08/12/2022	27	22/11/2022	7374290	250026	7124264	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250122001281	08/12/2022	01250122700795	09/12/2022	0125220183	09/12/2022	MT/22230613	13/10/2022	199109	26156	172953	CORE-STEP S
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250122001282	08/12/2022	01250122700796	09/12/2022	0125220183	09/12/2022	MT/22230682	04/11/2022	194389	25233	169156	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001283	08/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/160	09/05/2022	11491.7	218.7	11273	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001284	08/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/161	25/05/2022	18758	353	18405	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001285	08/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/162	25/05/2022	15895	300	15595	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001286	09/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/193	25/07/2022	13703	259	13444	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001287	09/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/185	22/06/2022	14175	270	13905	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001288	09/12/2022	01250122700797	09/12/2022	0125220183	09/12/2022	2022/186	22/06/2022	12745	240	12505	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001289	09/12/2022	01250122700798	09/12/2022	0125220183	09/12/2022	2022/183	22/06/2022	6300	120	6180	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001290	09/12/2022	01250122700798	09/12/2022	0125220183	09/12/2022	2022/184	22/06/2022	14700	980	13720	CORE-STEP S
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001291	09/12/2022	01250122700802	09/12/2022	0125220184	12/12/2022	SCPL/22-23/39	11/11/2022	12651858.82	1788855.82	10863003	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001293	09/12/2022	01250122700803	09/12/2022	0125220184	12/12/2022	2022/202	01/08/2022	12980	240	12740	CORE-STEP S
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001294	09/12/2022	01250122700803	09/12/2022	0125220184	12/12/2022	2022/206	01/08/2022	6445	120	6325	CORE-STEP S

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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	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001295	12/12/2022	01250122700804	12/12/2022	0125220184	12/12/2022	2022/203	01/08/2022	13795	260	13535	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001296	12/12/2022	01250122700804	12/12/2022	0125220184	12/12/2022	2022/194	25/07/2022	6300	120	6180	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001297	12/12/2022	01250122700804	12/12/2022	0125220184	12/12/2022	2022/195	25/07/2022	9450	180	9270	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001298	12/12/2022	01250122700804	12/12/2022	0125220184	12/12/2022	2022/196	25/07/2022	9975	190	9785	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001299	12/12/2022	01250122700804	12/12/2022	0125220184	12/12/2022	2022/197	25/07/2022	5985	114	5871	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01250122001300	12/12/2022	01250122700806	12/12/2022	0125220185	12/12/2022	NP/2022/02	29/11/2022	4444	85	4359	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122001301	12/12/2022	01250122700807	12/12/2022	0125220185	12/12/2022	232	01/11/2022	37500	714	36786	CORE- STEPS
X-I	Vaibhav Construction Company	PAYMENT THROUGH CIPS	01250122001302	12/12/2022	01250122700807	12/12/2022	0125220185	12/12/2022	Vaibhav2FMan ning	26/11/2022	155603	2717	152886	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122001306	12/12/2022	01250122700817	13/12/2022	988546	13/12/2022	Imprest 2022-23	01/12/2022	8956	0	8956	IMP
X-I	SHIV KUMAR SINGH-CHANDAULI.	PAYMENT THROUGH CIPS	01250122001307	12/12/2022	01250122700811	12/12/2022	0125220185	12/12/2022	60	02/12/2022	5441971	1191434	4250537	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250122001308	12/12/2022	01250122700812	12/12/2022	0125220185	12/12/2022	CR/BSL/004	23/11/2022	9656904	1553285	8103619	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY-KHANDWA	PAYMENT THROUGH CIPS	01250122001309	12/12/2022	01250122700813	12/12/2022	0125220185	12/12/2022	BALAJIKNW1	16/11/2022	1778585	176216	1602369	CORE- STEPS
X-I	V.P.BHANDARI JALGAON	PAYMENT THROUGH CIPS	01250122001310	12/12/2022	01250122700814	12/12/2022	0125220185	12/12/2022	4	01/12/2022	4317881	405492	3912389	CORE- STEPS
X-I	MS MURALIKRISHNA CONSTRUCTION COJV	PAYMENT THROUGH CIPS	01250122001311	12/12/2022	01250122700805	12/12/2022	0125220184	12/12/2022	7	09/12/2022	12159920.29	1152151.29	11007769	CORE- STEPS
X-I	Ghai Enterprises	PAYMENT THROUGH CIPS	01250122001312	12/12/2022	01250122700815	12/12/2022	0125220185	12/12/2022	GE/BSL/AKR03	05/12/2022	1002778	230074	772704	CORE- STEPS
X-I	MSEDCL MANMAD	SBI KINGSWAY NAGPUR	01250122001313	12/12/2022	01250122700808	12/12/2022	988548	12/12/2022	095327	06/12/2022	10207	0	10207	DEMAND DRAFT
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250122001314	12/12/2022	01250122700809	12/12/2022	0125220185	12/12/2022	GINSER2208	24/11/2022	778800	104330	674470	CORE- STEPS
X-I	Ms Gopal Dubey	PAYMENT THROUGH CIPS	01250122001315	12/12/2022	01250122700810	12/12/2022	0125220186	13/12/2022	12-22/12	08/12/2022	3094044.97	207600.97	2886444	CORE- STEPS
X-I	M/S A.B.LODHA NASHIK	PAYMENT THROUGH CIPS	01250122001316	12/12/2022	01250122700816	12/12/2022	0125220185	12/12/2022	ABL/MP/RA5	07/12/2022	7923271	1060963	6862308	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001317	13/12/2022	01250122700819	14/12/2022	0125220187	14/12/2022	1130	25/11/2022	62499	8333	54166	CORE- STEPS
X-I	UNIQUE ASSOCIATES NGP	PAYMENT THROUGH CIPS	01250122001318	13/12/2022	01250122700818	13/12/2022	0125220186	13/12/2022	142	12/12/2022	15529843.81	1471436.81	14058407	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001319	13/12/2022	01250122700820	14/12/2022	0125220187	14/12/2022	1129	25/11/2022	49499	6600	42899	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122001320	14/12/2022	01250122700822	14/12/2022	988550	14/12/2022	Imprest 60	14/10/2022	2870	0	2870	CASH
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250122001321	14/12/2022	01250122700823	14/12/2022	0125220188	14/12/2022	GIN-SER2202	20/10/2022	519200	33210	485990	CORE- STEPS
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122001324	14/12/2022	01250122700821	14/12/2022	0125220188	14/12/2022	5thPVCAGCS AYJV	12/12/2022	72755374	2026808	70728566	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250122001325	14/12/2022	01250122700825	15/12/2022	988547	15/12/2022	Imprest2022.23	08/12/2022	8964	0	8964	IMP
X-I	MS AGC SAY JV JALNA ROAD AURANGABAD	PAYMENT THROUGH CIPS	01250122001326	14/12/2022	01250122700821	14/12/2022	0125220188	14/12/2022	RA16AGCSAY JV	12/12/2022	32512690	905761	31606929	CORE- STEPS

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X-I	M/S S.A.YADAV	PAYMENT THROUGH CIPS	01250122001327	14/12/2022	01250122700821	14/12/2022	0125220188	14/12/2022	BallastRA08	12/12/2022	2723692	924119	1799573	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001329	14/12/2022	01250122700822	14/12/2022	988551	14/12/2022	Works Imprest	07/12/2022	4990	0	4990	IMP
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122001330	14/12/2022	01250122700824	14/12/2022	0125220188	14/12/2022	VTT/2022/05	01/12/2022	34649	1320	33329	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122001331	14/12/2022	01250122700824	14/12/2022	0125220188	14/12/2022	CON015	25/11/2022	118500	4515	113985	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122001332	14/12/2022	01250122700823	14/12/2022	0125220188	14/12/2022	81/22-23	28/06/2022	2763	53	2710	CORE-STEP S
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250122001333	14/12/2022	01250122700823	14/12/2022	0125220188	14/12/2022	30844	16/05/2022	9727	185	9542	CORE-STEP S
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01250122001337	15/12/2022	01250122700827	16/12/2022	0125220190	16/12/2022	202168	24/11/2022	1297200	0	1297200	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250122001338	15/12/2022	01250122700826	16/12/2022	0125220190	16/12/2022	MUM/344/2022-23	30/07/2022	6606.84	126.84	6480	CORE-STEP S
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01250122001339	15/12/2022	01250122700827	16/12/2022	0125220190	16/12/2022	202167	24/11/2022	1297200	0	1297200	CORE-STEP S
X-I	R S V CONSTRUCTIONS PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	01250122001340	15/12/2022	01250122700827	16/12/2022	0125220190	16/12/2022	205948	12/12/2022	4397000	0	4397000	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122001344	15/12/2022	01250122700828	16/12/2022	0125220190	16/12/2022	123/2022-23	25/08/2022	4426.83	85.83	4341	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	PAYMENT THROUGH CIPS	01250122001348	19/12/2022	01250122700829	19/12/2022	0125220191	19/12/2022	188355	16/11/2022	348085	0	348085	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250122001351	19/12/2022	01250122700830	19/12/2022	0125220191	19/12/2022	0314	12/02/2022	40486	810	39676	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001352	19/12/2022	01250122700831	19/12/2022	988557	19/12/2022	BSL.L.C.E.02	08/12/2022	1000	0	1000	IMP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122001354	19/12/2022	01250122700832	19/12/2022	0125220191	19/12/2022	UBC/JLBH/08/55	07/12/2022	7658996	967214	6691782	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122001359	20/12/2022	01250122700833	20/12/2022	0125220192	20/12/2022	0828333	20/12/2022	1859632	0	1859632	CORE-STEP S
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250122001362	20/12/2022	01250122700838	22/12/2022	0125220196	22/12/2022	ABL/MP-PVC/01	13/12/2022	6339650	214954	6124696	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250122001364	20/12/2022	01250122700836	21/12/2022	0125220195	21/12/2022	VPBCPL2A/2022-23	13/12/2022	1840473	62439	1778034	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122001366	21/12/2022	01250122700834	21/12/2022	0125220194	21/12/2022	VTT/BTL/710	14/12/2022	38422	4426	33996	CORE-STEP S
X-I	ALTAH AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122001368	21/12/2022	01250122700840	23/12/2022	0125220197	23/12/2022	202223226	16/12/2022	1723149.6	82925.6	1640224	CORE-STEP S
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250122001369	21/12/2022	01250122700835	21/12/2022	0125220194	21/12/2022	RA05-WardhaS1	19/12/2022	40970143.52	20039220.52	20930923	CORE-STEP S
X-I	sushmita travels	PAYMENT THROUGH CIPS	01250122001370	21/12/2022	01250122700841	23/12/2022	0125220197	23/12/2022	285784	15/12/2022	45901	0	45901	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001372	21/12/2022	01250122700837	21/12/2022	988555	21/12/2022	PO 767378	15/12/2022	380000	0	380000	CASH
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01250122001373	21/12/2022	01250122700839	22/12/2022	0125220196	22/12/2022	TawakkalMWD MYJ9	06/12/2022	4117970	354382	3763588	CORE-STEP S
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122001374	23/12/2022	01250122700842	23/12/2022	0125220197	23/12/2022	26th/1158	09/12/2022	48022.33	4624.33	43398	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250122001375	23/12/2022	01250122700844	23/12/2022	0125220198	23/12/2022	BPPL/11/22-23	22/12/2022	6273520	250052	6023468	CORE-STEP S
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122001376	23/12/2022	01250122700843	23/12/2022	0125220199	26/12/2022	0829175	22/12/2022	14000	0	14000	CORE-STEP S

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

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	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001377	23/12/2022	01250122700845	23/12/2022	988556	23/12/2022	PO 767376	06/12/2022	184000	0	184000	CASH
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250122001378	23/12/2022	01250122700848	23/12/2022	0125220198	23/12/2022	PO 767379	20/12/2022	1447000	0	1447000	CORE-STEP S
X-I	M/S DGC ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	01250122001379	23/12/2022	01250122700846	23/12/2022	0125220202	28/12/2022	DGC/2022-23/30	31/10/2022	586309	78556	507753	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122001380	23/12/2022	01250122700847	23/12/2022	0125220198	23/12/2022	29801958	25/11/2022	14632	293	14339	CORE-STEP S
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122001381	26/12/2022	01250122700849	26/12/2022	0125220199	26/12/2022	22	19/12/2022	37249.8	1469.8	35780	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122001383	26/12/2022	01250122700862	29/12/2022	0125220206	29/12/2022	ARMH-052-22-23	23/12/2022	9051806	345215	8706591	CORE-STEP S
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122001388	27/12/2022	01250122700855	28/12/2022	0125220203	28/12/2022	NGP/40	21/12/2022	25063192.5	3875482.5	21187710	CORE-STEP S
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001389	27/12/2022	01250122700856	28/12/2022	0125220203	28/12/2022	SC/101	22/12/2022	11242276.06	493567.06	10748709	CORE-STEP S
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250122001391	27/12/2022	01250122700850	27/12/2022	988560	28/12/2022	BZU/Stores/GEN	21/12/2022	9980	0	9980	IMP
X-I	PARMESH YADAVRAO WAGHMAREJALGAON	PAYMENT THROUGH CIPS	01250122001392	27/12/2022	01250122700853	27/12/2022	0125220201	27/12/2022	SP/2022/12	08/12/2022	9660	184	9476	CORE-STEP S
X-I	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250122001394	27/12/2022	01250122700851	27/12/2022	0125220203	28/12/2022	02	03/12/2022	83900	0	83900	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED RANCHI	PAYMENT THROUGH CIPS	01250122001401	28/12/2022	01250122700858	28/12/2022	0125220203	28/12/2022	BPPL/12/22-23	27/12/2022	17958941.56	1303603.56	16655338	CORE-STEP S
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	01250122001407	28/12/2022	01250122700857	28/12/2022	0125220203	28/12/2022	22-23/05	14/12/2022	1427577	135258	1292319	CORE-STEP S
X-I	BHASKAR D PANDIT	PAYMENT THROUGH CIPS	01250122001410	28/12/2022	01250122700859	28/12/2022	0125220206	29/12/2022	524	12/09/2022	6600	660	5940	CORE-STEP S
X-I	P.VENKATA RAMANAI AH ENGINEERS & CONTRACTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001415	29/12/2022	01250122700860	29/12/2022	0125220206	29/12/2022	277078	26/12/2022	3948686	0	3948686	CORE-STEP S
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250122001417	29/12/2022	01250122700863	29/12/2022	0125220206	29/12/2022	ABL/PVC/2223-01	22/12/2022	3159948.93	138765.93	3021183	CORE-STEP S
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122001418	29/12/2022	01250122700861	29/12/2022	0125220206	29/12/2022	15	23/12/2022	6209182.95	588343.95	5620839	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001420	29/12/2022	01250122700864	30/12/2022	0125220207	30/12/2022	MSA/MH/074	28/12/2022	5343953.98	726857.98	4617096	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250122001423	29/12/2022	01250122700865	30/12/2022	0125220207	30/12/2022	KAN/2022/1038	13/12/2022	1846348	156521	1689827	CORE-STEP S
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000173	06/12/2022	01250222700122	06/12/2022	988545	07/12/2022	3076	17/08/2022	4966	0	4966	IMP
X-II	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250222000174	07/12/2022	01250222700123	07/12/2022	988544	07/12/2022	277201	06/12/2022	113337	0	113337	BANK CHEQUE
X-II	DYExecutive Engineer O MMSEDCL	PAYMENT THROUGH CIPS	01250222000175	07/12/2022	01250222700124	07/12/2022	0125220180	07/12/2022	0829165	30/11/2022	1991309	0	1991309	CORE-STEP S
X-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250222000176	12/12/2022	01250222700125	13/12/2022	0125220186	13/12/2022	35	21/08/2022	39680	756	38924	CORE-STEP S
X-II	NITIN P. LAMBAT	PAYMENT THROUGH CIPS	01250222000177	14/12/2022	01250222700126	15/12/2022	0125220189	15/12/2022	01	24/09/2022	3570	0	3570	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250222000178	15/12/2022	01250222700128	15/12/2022	0125220189	15/12/2022	30773	25/04/2022	4700	90	4610	CORE-STEP S
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000179	15/12/2022	01250222700127	15/12/2022	988547	15/12/2022	NGP/TDC/G-7	09/12/2022	1945	0	1945	IMP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250222000180	15/12/2022	01250222700129	16/12/2022	0125220190	16/12/2022	31047	08/08/2022	3684.46	71.46	3613	CORE-STEP S

**BILL STATUS OF NGP\_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000181	15/12/2022	01250222700130	16/12/2022	988549	16/12/2022	277202	12/12/2022	1307161	0	1307161	BANK CHEQUE
X-II	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250222000182	16/12/2022	01250222700131	16/12/2022	0125220192	20/12/2022	AT/DEC/001	01/12/2022	10750.98	183.98	10567	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000183	20/12/2022	01250222700132	20/12/2022	988552	20/12/2022	7361	17/11/2022	2898	0	2898	IMP
X-II	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250222000184	20/12/2022	01250222700133	21/12/2022	0125220193	21/12/2022	0829174	16/12/2022	4050	0	4050	CORE- STEPS
X-II	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250222000185	20/12/2022	01250222700134	21/12/2022	0125220193	21/12/2022	0829166	16/12/2022	9950	0	9950	CORE- STEPS
X-II	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250222000186	20/12/2022	01250222700134	21/12/2022	0125220193	21/12/2022	0829167	16/12/2022	9950	0	9950	CORE- STEPS
X-II	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250222000187	20/12/2022	01250222700135	21/12/2022	0125220193	21/12/2022	0829172	16/12/2022	5600	0	5600	CORE- STEPS
X-II	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250222000188	20/12/2022	01250222700135	21/12/2022	0125220193	21/12/2022	0829173	16/12/2022	5600	0	5600	CORE- STEPS
X-II	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250222000189	20/12/2022	01250222700136	21/12/2022	0125220193	21/12/2022	0829170	16/12/2022	9800	0	9800	CORE- STEPS
X-II	SHREE ELECTRICAL AND HARDWARE	PAYMENT THROUGH CIPS	01250222000190	20/12/2022	01250222700136	21/12/2022	0125220193	21/12/2022	0829171	16/12/2022	9800	0	9800	CORE- STEPS
X-II	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250222000191	20/12/2022	01250222700137	21/12/2022	0125220193	21/12/2022	0829168	16/12/2022	6920	0	6920	CORE- STEPS
X-II	M/S. SARVDNYA ELECTRICAL AGENCIES	PAYMENT THROUGH CIPS	01250222000192	20/12/2022	01250222700137	21/12/2022	0125220193	21/12/2022	0829169	16/12/2022	6920	0	6920	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000193	21/12/2022	01250222700139	21/12/2022	988553	21/12/2022	277203	12/12/2022	4156326	0	4156326	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000194	21/12/2022	01250222700138	21/12/2022	988554	21/12/2022	3211	01/09/2022	4959	0	4959	IMP
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000195	27/12/2022	01250222700140	27/12/2022	988559	28/12/2022	277204	20/12/2022	593393	0	593393	BANK CHEQUE
X-II	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250222000196	28/12/2022	01250222700141	28/12/2022	0125220206	29/12/2022	222312133	26/12/2022	38750	1478	37272	CORE- STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250422000105	06/12/2022	01250422700060	06/12/2022	0125220181	07/12/2022	CT1K/22-23/141	07/11/2022	2105120	37464	2067656	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01250422000108	08/12/2022	01250422700061	08/12/2022	0125220182	08/12/2022	SAM/22/00510	15/06/2022	2218518	39482	2179036	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250422000110	12/12/2022	01250422700062	12/12/2022	0125220185	12/12/2022	SC0166/22-23	04/10/2022	1375880	24486	1351394	CORE- STEPS
SBN S	HYPHEN CABLES P LTD-DELHI	PAYMENT THROUGH CIPS	01250422000111	14/12/2022	01250422700063	16/12/2022	0125220190	16/12/2022	90/2022-23	28/10/2022	3894000	69300	3824700	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250422000117	27/12/2022	01250422700065	28/12/2022	0125220204	28/12/2022	SACSD/2223/0057	12/09/2022	7370409.8	131168.8	7239241	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01250422000118	27/12/2022	01250422700065	28/12/2022	0125220204	28/12/2022	SACSD/2223/0104	25/11/2022	9284251	165229	9119022	CORE- STEPS
SBN S	PARKASH MONOMERS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250422000119	27/12/2022	01250422700064	27/12/2022	0125220201	27/12/2022	PMPL-23-061	28/05/2022	2712573	48275	2664298	CORE- STEPS













