

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250122001647	01/02/2023	01250122700983	01/02/2023	0125220242	02/02/2023	ABL/RABILL/23	24/01/2023	2609965.92	137768.92	2472197	CORE-STEP
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122001648	01/02/2023	01250122700982	01/02/2023	0125220238	01/02/2023	3	17/01/2023	37249.99	1469.99	35780	CORE-STEP
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122001651	01/02/2023	01250122700990	02/02/2023	0125220242	02/02/2023	277082	23/01/2023	3999922	0	3999922	CORE-STEP
X-I	K K VIDYUTAHMEDNAGAR	PAYMENT THROUGH CIPS	01250122001652	01/02/2023	01250122700985	01/02/2023	0125220241	02/02/2023	KKVJV/16	23/01/2023	4047845	1047688	2845954	CORE-STEP
X-I	SUB DIVISIONAL OFFICER LAND ACQUISITION NEW RAILWAY LINE DHULE	PAYMENT THROUGH CIPS	01250122001653	01/02/2023	01250122700986	01/02/2023	0125220241	02/02/2023	767389	27/01/2023	5000000	0	5000000	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250122001654	01/02/2023	01250122700987	01/02/2023	0125220239	01/02/2023	PVC02Ballast	01/02/2023	4716784.99	50.99	4537047	CORE-STEP
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250122001655	01/02/2023	01250122700988	01/02/2023	0125220241	02/02/2023	5	01/02/2023	5554880.99	50.99	5366529	CORE-STEP
X-I	OM TRAVELS-NAGPUR	PAYMENT THROUGH CIPS	01250122001659	02/02/2023	01250122700991	02/02/2023	0125220242	02/02/2023	1171	12/01/2023	49109	3424	45685	CORE-STEP
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250122001661	02/02/2023	01250122700996	03/02/2023	0125220243	03/02/2023	GINSER2206	01/11/2022	259600	16630	242970	CORE-STEP
X-I	MS SUNIL ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250122001662	02/02/2023	01250122700992	02/02/2023	0125220242	02/02/2023	0829180	27/01/2023	543410	0	543410	CORE-STEP
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250122001663	02/02/2023	01250122700994	02/02/2023	0125220242	02/02/2023	PVC-05	01/02/2023	6968401	42808	6689377	CORE-STEP
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001665	02/02/2023	01250122700995	03/02/2023	0125220243	03/02/2023	MUM0893/22-23	26/12/2022	8869	169	8700	CORE-STEP
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250122001666	02/02/2023	01250122700993	02/02/2023	0125220242	02/02/2023	22-23/07	01/02/2023	10527217	2640605	7529758	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122001668	03/02/2023	01250122700999	06/02/2023	0125220244	06/02/2023	226/2022-23	21/12/2022	11462	230	11232	CORE-STEP
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250122001670	03/02/2023	01250122700997	06/02/2023	0125220244	06/02/2023	MUV/01	19/12/2022	58940	8190	50750	CORE-STEP
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122001671	03/02/2023	01250122700998	06/02/2023	0125220244	06/02/2023	RB/2022/14	30/01/2023	35236	755	34481	CORE-STEP
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250122001673	04/02/2023	01250122701009	07/02/2023	0125220246	07/02/2023	MT/22230911	05/01/2023	177446	23659	153787	CORE-STEP
X-I	ISC PROJECTS BNA INFRA JVPUNE	PAYMENT THROUGH CIPS	01250122001674	04/02/2023	01250122701004	06/02/2023	0125220245	06/02/2023	10	02/02/2023	16589677.99	1161328.99	14865988	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122001676	04/02/2023	01250122701002	06/02/2023	0125220244	06/02/2023	277083	02/02/2023	8549303	0	8549303	CORE-STEP
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250122001678	06/02/2023	01250122701005	06/02/2023	0125220245	06/02/2023	139	03/02/2023	10336774	970656	9366118	CORE-STEP
X-I	GHAH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01250122001679	06/02/2023	01250122701006	06/02/2023	0125220245	06/02/2023	GE/BSL/AKR/05	01/02/2023	4388741	456032	3932709	CORE-STEP
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122001680	06/02/2023	01250122701000	06/02/2023	988597	06/02/2023	AQ/Stores/GEN/Im	31/01/2023	7489	0	7489	IMP
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122001683	06/02/2023	01250122701012	07/02/2023	0125220246	07/02/2023	277076	05/12/2022	122548	0	122548	CORE-STEP
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001684	06/02/2023	01250122701001	06/02/2023	0125220244	06/02/2023	MUM00118/2022-23	11/07/2022	3534	68	3466	CORE-STEP
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122001686	06/02/2023	01250122701003	06/02/2023	0125220244	06/02/2023	PVR/MH/22-23/114	04/02/2023	3250402.99	32554.99	3107665	CORE-STEP
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250122001689	06/02/2023	01250122701013	07/02/2023	0125220246	07/02/2023	3934/22-23/02	20/01/2023	26579317	1617335	24060989	CORE-STEP

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X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250122001690	06/02/2023	01250122701007	06/02/2023	0125220245	06/02/2023	CR/BSL/006	21/01/2023	6368962	728905	5424160	CORE-STEP
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122001691	06/02/2023	01250122701008	06/02/2023	0125220245	06/02/2023	UBC/JLSH/12/68	24/01/2023	1564874	167850	1343978	CORE-STEP
X-I	SIBAL AND SIBAL-BETUL	PAYMENT THROUGH CIPS	01250122001692	07/02/2023	01250122701010	07/02/2023	0125220246	07/02/2023	11/2022-23	16/01/2023	941934	9470	900535	CORE-STEP
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122001694	07/02/2023	01250122701014	07/02/2023	0125220246	07/02/2023	21220106	03/02/2023	9938088.99	704223.99	8896981	CORE-STEP
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250122001696	07/02/2023	01250122701011	07/02/2023	0125220246	07/02/2023	RE/NGP/22-23/07	01/02/2023	3714928.82	253920.82	3335079	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250122001697	07/02/2023	01250122701029	10/02/2023	0125220252	10/02/2023	CR/N/09/18	12/09/2022	9053.18	173.18	8880	CORE-STEP
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250122001698	07/02/2023	01250122701018	08/02/2023	0125220248	08/02/2023	RE/NGP/22-23/06	01/02/2023	3877503	364541	3512962	CORE-STEP
X-I	DY.CE(C)BSL-II	PAYMENT THROUGH CIPS	01250122001701	07/02/2023	01250122701015	07/02/2023	0125220247	07/02/2023	767381	17/01/2023	10000	0	10000	CORE-STEP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001702	07/02/2023	01250122701016	07/02/2023	988604	07/02/2023	BSL.LC.E-2	02/02/2023	3940	0	3940	IMP
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122001703	07/02/2023	01250122701017	07/02/2023	0125220247	07/02/2023	255	01/01/2023	37500	1	36071	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001705	08/02/2023	01250122701022	09/02/2023	0125220252	10/02/2023	MSA/MH/090	03/02/2023	1185922	112362	1073560	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001706	08/02/2023	01250122701019	08/02/2023	0125220248	08/02/2023	MSA/MH/088	25/01/2023	1557881	68439	1489442	CORE-STEP
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01250122001708	08/02/2023	01250122701020	08/02/2023	0125220249	08/02/2023	PEECO/2022-23/51	25/01/2023	1366141	215779	1150362	CORE-STEP
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001709	08/02/2023	01250122701021	08/02/2023	988605	08/02/2023	Wks imprest	07/02/2023	4985	0	4985	IMP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122001710	08/02/2023	01250122701021	08/02/2023	988605	08/02/2023	972	22/10/2022	12529	0	12529	IMP
X-I	ALTAH AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122001711	09/02/2023	01250122701033	10/02/2023	0125220252	10/02/2023	202223233	01/02/2023	2608330	530879	2077451	CORE-STEP
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122001712	09/02/2023	01250122701023	09/02/2023	0125220252	10/02/2023	17	03/02/2023	4597048.8	279718.8	4161498	CORE-STEP
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250122001713	09/02/2023	01250122701030	10/02/2023	0125220252	10/02/2023	CR/N/07/1/22-23	11/07/2022	4084.08	78.08	4006	CORE-STEP
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001714	09/02/2023	01250122701028	10/02/2023	0125220252	10/02/2023	SC/103	25/01/2023	812563	76987	735576	CORE-STEP
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250122001715	09/02/2023	01250122701025	09/02/2023	0125220251	09/02/2023	PO 767391	08/02/2023	60000	0	60000	CORE-STEP
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250122001716	09/02/2023	01250122701026	09/02/2023	0125220251	09/02/2023	SER2211	19/01/2023	259600	34810	224790	CORE-STEP
X-I	SDO BHUSAWAL	SDO BHUSAWAL	01250122001717	09/02/2023	01250122701024	09/02/2023	988599	09/02/2023	PO 767392	09/02/2023	49440949	0	49440949	BANK CHEQUE
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250122001718	09/02/2023	01250122701027	09/02/2023	0125220251	09/02/2023	12	08/02/2023	8356959	585039	7488634	CORE-STEP
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01250122001719	10/02/2023	01250122701031	10/02/2023	0125220252	10/02/2023	217963	06/02/2023	749000	0	749000	CORE-STEP
X-I	E TO E TRANSPORTATION INFRASTRUCTURE PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01250122001720	10/02/2023	01250122701031	10/02/2023	0125220252	10/02/2023	217965	06/02/2023	749000	0	749000	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122001721	10/02/2023	01250122701031	10/02/2023	0125220252	10/02/2023	217969	06/02/2023	749000	0	749000	CORE-STEP
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	01250122001722	10/02/2023	01250122701031	10/02/2023	0125220252	10/02/2023	217970	06/02/2023	749000	0	749000	CORE-STEP

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X-I	M K TRADERS-RATLAM	PAYMENT THROUGH CIPS	01250122001723	10/02/2023	01250122701031	10/02/2023	0125220252	10/02/2023	217972	06/02/2023	749000	0	749000	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250122001724	10/02/2023	01250122701032	10/02/2023	988602	10/02/2023	AQ/Stores/GE N	06/02/2023	9993	0	9993	IMP
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250122001726	10/02/2023	01250122701035	10/02/2023	0125220252	10/02/2023	GST/03/22-23	02/02/2023	4797590	48027	4586933	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250122001727	10/02/2023	01250122701036	10/02/2023	0125220252	10/02/2023	294017	06/02/2023	677827	0	677827	CORE- STEPS
X-I	MANA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122001728	10/02/2023	01250122701043	14/02/2023	0125220256	14/02/2023	WR749	09/01/2023	862933	8680	825002	CORE- STEPS
X-I	SMT.JUSTICE VASANTI.A.NAIK	PAYMENT THROUGH CIPS	01250122001729	10/02/2023	01250122701034	10/02/2023	0125220252	10/02/2023	294016	28/01/2023	700000	70000	630000	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250122001730	10/02/2023	01250122701038	13/02/2023	0125220254	13/02/2023	2022-23/25	10/02/2023	10354156	236914	9766254	CORE- STEPS
X-I	M/S V.R.ASSOCIATES NAGPUR	PAYMENT THROUGH CIPS	01250122001731	10/02/2023	01250122701037	13/02/2023	0125220254	13/02/2023	0829182	08/02/2023	519668	0	519668	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250122001732	10/02/2023	01250122701039	13/02/2023	0125220254	13/02/2023	157	08/02/2023	7101171	432139	6428315	CORE- STEPS
X-I	PRAGYA ELECTRIC AND ELECTRONIC CORPORATION-RAEBARELI	PAYMENT THROUGH CIPS	01250122001734	13/02/2023	01250122701040	13/02/2023	0125220255	13/02/2023	PEECO/2022- 23/50	28/01/2023	373999	35537	338462	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01250122001735	13/02/2023	01250122701041	13/02/2023	0125220255	13/02/2023	Tawakkal3rdPV C	10/02/2023	1154288	39209	1115079	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250122001736	13/02/2023	01250122701042	13/02/2023	0125220255	13/02/2023	KAN/2022/134 1	09/02/2023	2399525	51	2318135	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250122001737	14/02/2023	01250122701044	14/02/2023	0125220256	14/02/2023	AT/FEB/001	09/02/2023	11682	198	11484	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001738	14/02/2023	01250122701047	14/02/2023	0125220256	14/02/2023	SC/102	25/01/2023	2460818	233152	2227666	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122001739	14/02/2023	01250122701046	14/02/2023	0125220256	14/02/2023	OS011300083 6	26/12/2022	74815245	63403	74751842	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001740	14/02/2023	01250122701045	14/02/2023	0125220256	14/02/2023	2022/264	15/09/2022	12745	240	12505	CORE- STEPS
X-I	M/S. RSV-CONTEC (JV)	PAYMENT THROUGH CIPS	01250122001746	14/02/2023	01250122701048	14/02/2023	0125220258	15/02/2023	294018	08/02/2023	4397000	0	4397000	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001748	14/02/2023	01250122701052	15/02/2023	0125220258	15/02/2023	TRC/506	20/04/2022	1280300	0	1279019	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001749	14/02/2023	01250122701051	15/02/2023	0125220258	15/02/2023	AE-MH-22-23- 028	13/02/2023	12008931	1137846	10871085	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001753	14/02/2023	01250122701049	14/02/2023	0125220258	15/02/2023	1145	05/01/2023	49929	6659	43270	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250122001755	14/02/2023	01250122701050	14/02/2023	0125220257	14/02/2023	PGP/2023/01	12/01/2023	117642	4482	113160	CORE- STEPS
X-I	M/S MURALIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01250122001757	15/02/2023	01250122701054	15/02/2023	0125220258	15/02/2023	MCC/NGP/22- 23/12	08/02/2023	698722.84	42525.84	632512	CORE- STEPS
X-I	N.K.ENGINEERS PROP JAGBIR SINGH-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01250122001758	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	207633	19/12/2022	17100	0	17100	CORE- STEPS
X-I	GRAPHICAL SURVEYS-NAVIMUMBAI THANE	PAYMENT THROUGH CIPS	01250122001759	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	207634	19/12/2022	17100	0	17100	CORE- STEPS
X-I	DONGRE ENTERPRISESJALNA	PAYMENT THROUGH CIPS	01250122001760	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	207414	19/12/2022	35700	0	35700	CORE- STEPS
X-I	SUCCESS TECHNOLOGY-HOWRAH	PAYMENT THROUGH CIPS	01250122001761	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	207413	19/12/2022	35700	0	35700	CORE- STEPS
X-I	SM CONSULTANTS PRIVATE LIMITEDKHURDA	PAYMENT THROUGH CIPS	01250122001762	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	215140	23/01/2023	267000	0	267000	CORE- STEPS

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X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01250122001763	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	215139	23/01/2023	267000	0	267000	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250122001764	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	217469	03/02/2023	903100	0	903100	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250122001765	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	217470	03/02/2023	903100	0	903100	CORE- STEPS
X-I	M S ENGINEERS AND CONTRACTORS- SECUNDERABAD	PAYMENT THROUGH CIPS	01250122001766	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	217471	03/02/2023	903100	0	903100	CORE- STEPS
X-I	VEDA INFRASTRUCTURES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250122001767	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	217472	03/02/2023	903100	0	903100	CORE- STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01250122001768	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	206035	12/12/2022	292600	0	292600	CORE- STEPS
X-I	DONGRE ENTERPRISES-JALNA	PAYMENT THROUGH CIPS	01250122001769	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	218387	07/02/2023	35700	0	35700	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250122001770	15/02/2023	01250122701053	15/02/2023	0125220259	15/02/2023	37	07/02/2023	45600440	3781513	41818927	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01250122001773	15/02/2023	01250122701055	15/02/2023	0125220260	16/02/2023	217435	03/02/2023	255000	0	255000	CORE- STEPS
X-I	SM CONSULTANTS PRIVATE LIMITED- KHURDA	PAYMENT THROUGH CIPS	01250122001774	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	218379	07/02/2023	226100	0	226100	CORE- STEPS
X-I	ELITE CONSULTANT-HARIDWAR	PAYMENT THROUGH CIPS	01250122001775	15/02/2023	01250122701056	15/02/2023	0125220260	16/02/2023	218378	07/02/2023	226100	0	226100	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001777	15/02/2023	01250122701057	16/02/2023	0125220260	16/02/2023	MSA/MH/100	15/02/2023	1519388	66749	1452639	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO JVCHANDRAPUR	PAYMENT THROUGH CIPS	01250122001779	16/02/2023	01250122701058	16/02/2023	0125220262	17/02/2023	12	11/02/2023	32307193	1965862	29246172	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122001781	16/02/2023	01250122701059	16/02/2023	0125220262	17/02/2023	19	16/02/2023	14745229	147503	14097887	CORE- STEPS
X-I	STERLING AND WILSON PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01250122001782	16/02/2023	01250122701064	17/02/2023	0125220263	17/02/2023	22F227000007 27	16/02/2023	9021809	986542	8035267	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01250122001787	16/02/2023	01250122701060	16/02/2023	0125220261	16/02/2023	TawakkalMWD MYJ10	14/02/2023	2883875	117698	2766177	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001789	16/02/2023	01250122701061	16/02/2023	988611	16/02/2023	PO767393	10/02/2023	119940	0	119940	CASH
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001791	17/02/2023	01250122701068	17/02/2023	0125220264	17/02/2023	TRC/505	24/04/2022	1280300	0	1279019	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250122001792	17/02/2023	01250122701065	17/02/2023	0125220263	17/02/2023	KKV/1863	15/02/2023	2091086.56	655938.56	1355488	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001793	17/02/2023	01250122701075	20/02/2023	0125220267	21/02/2023	TRC/702	22/02/2022	1351100	0	1349748	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001794	17/02/2023	01250122701069	17/02/2023	0125220264	17/02/2023	TRC/682	22/04/2022	1351100	0	1349748	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001795	17/02/2023	01250122701062	17/02/2023	0125220264	17/02/2023	TRC/521	22/04/2022	70800	0	70729	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01250122001796	17/02/2023	01250122701063	17/02/2023	0125220264	17/02/2023	GSC/0033	24/04/2022	70800	0	70729	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122001797	17/02/2023	01250122701070	17/02/2023	0125220266	20/02/2023	1150	20/01/2023	62499	8334	54165	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250122001799	17/02/2023	01250122701066	17/02/2023	0125220263	17/02/2023	5	16/02/2023	3603312	122197	3481115	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250122001800	17/02/2023	01250122701067	17/02/2023	0125220263	17/02/2023	RA10Ballast	16/02/2023	6536787	392258	5895509	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001802	17/02/2023	01250122701071	17/02/2023	0125220265	17/02/2023	OS011400041 4	03/06/2022	6818286	12591	6805695	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	01250122001803	17/02/2023	01250122701071	17/02/2023	0125220265	17/02/2023	OS011400079 2	15/07/2022	9984940	18439	9966501	CORE- STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122001804	17/02/2023	01250122701072	17/02/2023	0125220265	17/02/2023	VTT/07	01/02/2023	34649	1	33329	CORE- STEPS
X-I	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122001806	17/02/2023	01250122701073	17/02/2023	0125220265	17/02/2023	01	10/02/2023	10000	1000	9000	CORE- STEPS
X-I	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122001807	17/02/2023	01250122701073	17/02/2023	0125220265	17/02/2023	02	10/02/2023	10000	1000	9000	CORE- STEPS
X-I	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122001808	17/02/2023	01250122701073	17/02/2023	0125220265	17/02/2023	03	10/02/2023	10000	1000	9000	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122001809	18/02/2023	01250122701074	20/02/2023	0125220266	20/02/2023	0828340	17/02/2023	2291872	0	2291872	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122001810	20/02/2023	01250122701078	21/02/2023	0125220269	22/02/2023	NGP/44	15/02/2023	1340881	81590	1213838	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001812	20/02/2023	01250122701079	21/02/2023	0125220269	22/02/2023	SC/105	17/02/2023	5168951	469902	4523831	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250122001813	20/02/2023	01250122701077	21/02/2023	0125220269	22/02/2023	UBC/WRBPQ/ 11/73	15/02/2023	3960287	197929	3628111	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250122001814	20/02/2023	01250122701076	21/02/2023	0125220267	21/02/2023	MBPL/MH22- 23108	15/02/2023	30226412	1840051	27361737	CORE- STEPS
X-I	KUMRE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01250122001816	21/02/2023	01250122701080	21/02/2023	0125220269	22/02/2023	166-23	13/01/2023	35106	3344	30425	CORE- STEPS
X-I	KUMRE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01250122001817	21/02/2023	01250122701088	22/02/2023	0125220269	22/02/2023	169-23	13/01/2023	37746.73	3596.73	32713	CORE- STEPS
X-I	KUMRE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01250122001819	21/02/2023	01250122701089	22/02/2023	0125220269	22/02/2023	172-23	24/01/2023	39099.95	3724.95	33886	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122001821	21/02/2023	01250122701081	21/02/2023	988613	22/02/2023	Imprest 63	16/02/2023	3000	0	3000	CASH
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122001822	21/02/2023	01250122701082	21/02/2023	0125220268	22/02/2023	CON016	24/01/2023	237000	15349	221651	CORE- STEPS
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250122001823	21/02/2023	01250122701083	21/02/2023	0125220268	22/02/2023	PVC06AGCSA YJV	21/02/2023	28907565	289127	27586025	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250122001824	21/02/2023	01250122701084	21/02/2023	0125220268	22/02/2023	1	17/02/2023	26177409	2736489	23440920	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250122001825	21/02/2023	01250122701085	21/02/2023	0125220268	22/02/2023	10	20/02/2023	6982295	421710	6323898	CORE- STEPS
X-I	RIGHT CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01250122001826	21/02/2023	01250122701086	21/02/2023	0125220268	22/02/2023	2nd	20/02/2023	9668192	1257668	8410524	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122001827	21/02/2023	01250122701081	21/02/2023	988614	22/02/2023	982-988	15/02/2022	12800	0	12800	IMP
X-I	SDO JALGAON	SDO JALGAON	01250122001828	21/02/2023	01250122701087	21/02/2023	988612	22/02/2023	PO 767394	13/02/2023	401825	0	401825	BANK CHEQUE
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122001829	22/02/2023	01250122701090	22/02/2023	0125220269	22/02/2023	SCPL/22-23/66	20/02/2023	19962900.9 9	1891450.99	18071450	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122001830	22/02/2023	01250122701095	23/02/2023	988617	24/02/2023	AQ/Stores/GE N/Im	14/02/2023	7485	0	7485	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001831	22/02/2023	01250122701099	24/02/2023	0125220273	24/02/2023	MSA/MH/102	20/02/2023	2017573	88619	1928954	CORE- STEPS
X-I	.A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250122001832	22/02/2023	01250122701102	24/02/2023	0125220273	24/02/2023	14	17/02/2023	23448538	1490708	21120383	CORE- STEPS
X-I	AMIT AJIT KARKHANIS	PAYMENT THROUGH CIPS	01250122001833	22/02/2023	01250122701091	22/02/2023	0125220270	22/02/2023	01	10/02/2023	52215	0	52215	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001834	22/02/2023	01250122701092	22/02/2023	988618	22/02/2023	PO 767377	15/12/2022	10000	0	10000	CASH

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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-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250122001835	22/02/2023	01250122701100	24/02/2023	0125220273	24/02/2023	22-23/008	13/02/2023	7094361	444446	6409429	CORE-STEP S
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250122001836	22/02/2023	01250122701093	22/02/2023	0125220270	22/02/2023	KKVJV/17	15/02/2023	3417396	884520	2402690	CORE-STEP S
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122001837	22/02/2023	01250122701094	22/02/2023	0125220270	22/02/2023	ARMH-069-22-23	16/02/2023	11929582	428273	11096917	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001839	23/02/2023	01250122701107	27/02/2023	0125220276	28/02/2023	MSA/MH/103	21/02/2023	6331999	599981	5732018	CORE-STEP S
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001840	23/02/2023	01250122701101	24/02/2023	0125220273	24/02/2023	MSA/MH/104	21/02/2023	6931542	481180	6215395	CORE-STEP S
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01250122001842	23/02/2023	01250122701096	23/02/2023	0125220271	23/02/2023	58	23/02/2023	3883320	313132	3438551	CORE-STEP S
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01250122001843	23/02/2023	01250122701097	23/02/2023	0125220271	23/02/2023	CA10	08/02/2023	2328825	51	2240057	CORE-STEP S
X-I	DEPUTY SUPERINTENDENT LAND RECORDS, DHULE	PAYMENT THROUGH CIPS	01250122001844	23/02/2023	01250122701098	23/02/2023	0125220271	23/02/2023	PO 767396	23/02/2023	65000	0	65000	CORE-STEP S
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250122001846	24/02/2023	01250122701103	24/02/2023	0125220273	24/02/2023	11	08/02/2023	5227555.76	318084.76	4732266	CORE-STEP S
X-I	ASTRAL ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	01250122001851	24/02/2023	01250122701104	24/02/2023	0125220272	24/02/2023	22-23/0791	18/01/2023	11244	214	11030	CORE-STEP S
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001852	24/02/2023	01250122701105	24/02/2023	988619	24/02/2023	Works Imprest	22/02/2023	4990	0	4990	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001853	24/02/2023	01250122701105	24/02/2023	988619	24/02/2023	BSL.LC.E-2	22/02/2023	3940	0	3940	IMP
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250122001854	27/02/2023	01250122701109	27/02/2023	0125220276	28/02/2023	RCS/2022-23/17	21/02/2023	15135990	1060320	13562586	CORE-STEP S
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	01250122001855	27/02/2023	01250122701106	27/02/2023	0125220276	28/02/2023	QTN/01	31/01/2023	91470	3665	86255	CORE-STEP S
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250122001856	27/02/2023	01250122701108	27/02/2023	0125220276	28/02/2023	XEN/C/NB22/1151	15/02/2023	872736.89	82687.89	790049	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001858	27/02/2023	01250122701110	27/02/2023	988623	28/02/2023	277084	20/02/2023	400000	0	400000	CASH
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250122001861	27/02/2023	01250122701111	27/02/2023	0125220276	28/02/2023	22-23/08	24/02/2023	8123689.99	504356.99	7343954	CORE-STEP S
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250122001862	27/02/2023	01250122701112	27/02/2023	0125220275	27/02/2023	RA18AGCSAY JV	27/02/2023	73509560	14855968	57340922	CORE-STEP S
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001863	27/02/2023	01250122701113	27/02/2023	988622	27/02/2023	PO 767399	23/02/2023	392760	0	392760	CASH
X-II	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250222000220	01/02/2023	01250222700161	02/02/2023	0125220242	02/02/2023	277206	28/12/2022	2284320	0	2284320	CORE-STEP S
X-II	Executive Engineer O M MSEDCL Butibori	Executive Engineer O M MSEDCL Butibori	01250222000222	01/02/2023	01250222700159	01/02/2023	988591	02/02/2023	0829179	31/01/2023	1399	0	1399	BANK CHEQUE
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250222000223	02/02/2023	01250222700162	02/02/2023	988589	02/02/2023	277209	27/01/2023	7387066	0	7387066	BANK CHEQUE
X-II	EXECUTIVE ENGINEER ,RURAL WATER SUPPLY Z.P. WARDHA	EXECUTIVE ENGINEER ,RURAL WATER SUPPLY Z.P. WARDHA	01250222000224	02/02/2023	01250222700160	02/02/2023	988590	02/02/2023	277210	31/01/2023	1683706	0	1683706	BANK CHEQUE
X-II	M/S. EXPRESSION 360 SERVICE INDIA PVT. LTD., MUMBAI-40009	PAYMENT THROUGH CIPS	01250222000225	02/02/2023	01250222700163	03/02/2023	0125220243	03/02/2023	MUM10/011/22-23	03/01/2023	7611.74	145.74	7466	CORE-STEP S
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000227	06/02/2023	01250222700164	06/02/2023	988597	06/02/2023	59	17/01/2023	2996	0	2996	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000228	06/02/2023	01250222700165	06/02/2023	988597	06/02/2023	535	01/10/2022	4916	0	4916	IMP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000229	07/02/2023	01250222700166	07/02/2023	988598	07/02/2023	NGP/TDC/G-7	06/02/2023	1999	0	1999	IMP
X-II	Dy SLR Kalamb	Dy SLR Kalamb	01250222000230	09/02/2023	01250222700167	09/02/2023	988600	10/02/2023	277211	06/02/2023	270000	0	270000	BANK CHEQUE
X-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250222000232	10/02/2023	01250222700168	13/02/2023	0125220254	13/02/2023	45	13/12/2022	3967.56	0.56	3891	CORE- STEPS
X-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250222000233	10/02/2023	01250222700169	13/02/2023	0125220254	13/02/2023	46	13/12/2022	3967.56	0.56	3891	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000235	14/02/2023	01250222700170	14/02/2023	988603	14/02/2023	AQ/Stores/DG IM	10/02/2023	2500	0	2500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000236	14/02/2023	01250222700172	15/02/2023	988606	15/02/2023	AQ/Stores/DG IM	10/02/2023	2500	0	2500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000237	14/02/2023	01250222700175	16/02/2023	988607	16/02/2023	AQ/Stores/DG IM	10/02/2023	2500	0	2500	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000238	14/02/2023	01250222700176	20/02/2023	988608	20/02/2023	AQ/Stores/DG IM	10/02/2023	2500	0	2500	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000240	14/02/2023	01250222700171	14/02/2023	988603	14/02/2023	NGP/TDC/G-7	13/02/2023	1945	0	1945	IMP
X-II	MSETCL AMRAVATI	PAYMENT THROUGH CIPS	01250222000241	15/02/2023	01250222700173	15/02/2023	0125220258	15/02/2023	0829177	06/01/2023	143247892	0	143247892	CORE- STEPS
X-II	MADHYA PRADESH POWER TRANSMISSION CO. LIMITED, JABALPUR.	PAYMENT THROUGH CIPS	01250222000242	15/02/2023	01250222700174	15/02/2023	0125220258	15/02/2023	0829178	06/01/2023	8541000	0	8541000	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000244	20/02/2023	01250222700177	20/02/2023	988608	20/02/2023	16	17/02/2023	2986	0	2986	IMP
X-II	COLLECTOR AND LAND ACQUISITION OFFICER, HOSHANGABAD	COLLECTOR AND LAND ACQUISITION OFFICER, HOSHANGABAD	01250222000245	21/02/2023	01250222700178	21/02/2023	988609	21/02/2023	277212	17/02/2023	2043489	0	2043489	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000246	21/02/2023	01250222700179	22/02/2023	988610	22/02/2023	NGP/TDC/G-7	20/02/2023	1985	0	1985	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000248	23/02/2023	01250222700180	23/02/2023	988617	24/02/2023	1384	15/10/2022	4646	0	4646	IMP
X-II	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250222000249	23/02/2023	01250222700181	24/02/2023	0125220273	24/02/2023	2023/366	17/01/2023	6300	0	6294	CORE- STEPS
X-II	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250222000250	23/02/2023	01250222700184	24/02/2023	0125220273	24/02/2023	0829183	21/02/2023	31310	0	31310	CORE- STEPS
X-II	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	01250222000251	24/02/2023	01250222700182	24/02/2023	988615	24/02/2023	277217	22/02/2023	103850077	0	103850077	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	01250222000252	24/02/2023	01250222700183	24/02/2023	988616	24/02/2023	277218	22/02/2023	261950110	0	261950110	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000253	24/02/2023	01250222700185	24/02/2023	988617	24/02/2023	AQ/Stores/DG IM	10/02/2023	2500	0	2500	IMP
SBN S	DIAMOND STEEL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01250422000172	01/02/2023	01250422700078	01/02/2023	0125220241	02/02/2023	DSI-075	28/12/2022	2111893	37585	2074308	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000173	01/02/2023	01250422700079	01/02/2023	0125220241	02/02/2023	BBCHP/22-23/242	22/07/2022	1218129	21679	1196450	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250422000174	01/02/2023	01250422700080	01/02/2023	0125220241	02/02/2023	FNDGST/22-23/501	31/12/2022	7343826	130696	7213130	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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
SBN S	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250422000175	01/02/2023	01250422700081	01/02/2023	0125220241	02/02/2023	900002539	02/12/2022	2277400	40530	2236870	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000176	07/02/2023	01250422700082	07/02/2023	0125220247	07/02/2023	VBCL/22-23/261	21/09/2022	815655	45977	769678	CORE- STEPS
SBN S	DIAMOND STEEL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01250422000177	07/02/2023	01250422700083	07/02/2023	0125220247	07/02/2023	DSI-078	12/01/2023	1844387	32824	1811563	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250422000179	07/02/2023	01250422700084	07/02/2023	0125220247	07/02/2023	DN/2022-23/044	01/06/2022	642746	12737	630009	CORE- STEPS
SBN S	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000182	09/02/2023	01250422700085	09/02/2023	0125220251	09/02/2023	2H2223/030	08/02/2023	2773620	49362	2724258	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000185	10/02/2023	01250422700086	10/02/2023	0125220253	10/02/2023	JKCL/2022-23/391	24/01/2023	16351086	1	16060091	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000187	10/02/2023	01250422700088	10/02/2023	0125220253	10/02/2023	VBCL/22-23/304	13/10/2022	7071832	125855	6945977	CORE- STEPS
SBN S	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01250422000189	10/02/2023	01250422700087	10/02/2023	0125220253	10/02/2023	MFP/22-23/51	29/07/2022	94185	80	94105	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01250422000191	14/02/2023	01250422700089	14/02/2023	0125220257	14/02/2023	FNDGST/22-23/532	24/01/2023	9791767	174261	9617506	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000192	14/02/2023	01250422700090	14/02/2023	0125220257	14/02/2023	VBCL/22-23/310	18/10/2022	7071832	125855	6945977	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000194	14/02/2023	01250422700090	14/02/2023	0125220257	14/02/2023	VBCL/22-23/272	21/09/2022	1270180	22605	1247575	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01250422000197	17/02/2023	01250422700091	17/02/2023	0125220265	17/02/2023	DN/2022-23/070	30/01/2023	695517	12378	683139	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250422000200	24/02/2023	01250422700092	27/02/2023	0125220276	28/02/2023	AIL/HR/22-23/325	29/01/2023	5720564.82	101806.82	5618758	CORE- STEPS

