

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122001881	01/03/2023	01250122701131	03/03/2023	0125220282	03/03/2023	NGP/46	28/02/2023	27645742	3190724	23517875	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122001882	01/03/2023	01250122701121	01/03/2023	0125220278	01/03/2023	24	20/02/2023	37830	5195	32635	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250122001883	01/03/2023	01250122701118	01/03/2023	0125220278	01/03/2023	20-21/04/02	25/02/2023	12148121	1763928	9972393	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001885	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113002606	20/06/2022	5541510	4696	5536814	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001886	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113001967	19/06/2022	5541870	0	5537173	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001887	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113001961	19/06/2022	5541150	0	5536454	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001888	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113001955	19/06/2022	5540790	0	5536094	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001889	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113001979	19/06/2022	5540790	0	5536094	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001890	01/03/2023	01250122701123	01/03/2023	0125220279	01/03/2023	DN0113001962	19/06/2022	5540430	0	5535735	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122001891	01/03/2023	01250122701124	01/03/2023	0125220279	01/03/2023	29801985	27/02/2023	14910	253	14657	CORE- STEPS
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01250122001892	01/03/2023	01250122701125	01/03/2023	0125220279	01/03/2023	CA11	24/02/2023	1803516	51	1734760	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250122001893	02/03/2023	01250122701128	03/03/2023	0125220282	03/03/2023	UBC/WRBPQ/ PV3/77	28/02/2023	2764450	8620	2662120	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250122001894	02/03/2023	01250122701126	02/03/2023	0125220280	02/03/2023	MUV02	02/01/2023	58940	8190	50750	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250122001896	02/03/2023	01250122701132	03/03/2023	0125220282	03/03/2023	XEN/CW/B22/ 1152	20/02/2023	1513946.99	66509.99	1447437	CORE- STEPS
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122001897	02/03/2023	01250122701127	02/03/2023	0125220282	03/03/2023	222302182	27/02/2023	38750	1477	37273	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250122001898	02/03/2023	01250122701133	03/03/2023	0125220283	03/03/2023	2-23/03	28/02/2023	15314092.8 1	1450996.81	13863096	CORE- STEPS
X-I	MANOHAR PITAMBER-JALGAON	PAYMENT THROUGH CIPS	01250122001900	03/03/2023	01250122701129	03/03/2023	0125220281	03/03/2023	BSL-JL-26F	23/02/2023	3082284	104535	2977749	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250122001901	03/03/2023	01250122701135	03/03/2023	0125220282	03/03/2023	21-22/04/04	01/03/2023	605670	57135	548535	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250122001902	03/03/2023	01250122701136	03/03/2023	0125220283	03/03/2023	BPPL/19/22-23	02/03/2023	14224421	81414	13660824	CORE- STEPS
X-I	P.VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01250122001903	03/03/2023	01250122701141	04/03/2023	0125220285	06/03/2023	PVR/MH/22- 23/139	03/03/2023	35314719	10567143	23550467	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122001904	03/03/2023	01250122701137	03/03/2023	0125220283	03/03/2023	202223245	28/02/2023	1145590.91	233192.91	912398	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250122001906	03/03/2023	01250122701142	04/03/2023	0125220285	06/03/2023	22-23/009	03/03/2023	4027753.69	40328.69	3850891	CORE- STEPS
X-I	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250122001907	03/03/2023	01250122701147	06/03/2023	988631	06/03/2023	AQ/Store/DG Impr	26/02/2023	2500	0	2500	IMP
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122001909	03/03/2023	01250122701138	03/03/2023	0125220283	03/03/2023	VTT/BTL/712	14/02/2023	36580	732	35848	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01250122001911	03/03/2023	01250122701139	03/03/2023	0125220284	04/03/2023	CG/22-23/52	01/03/2023	4269518	580195	3544594	CORE- STEPS
X-I	RUDRA ENTERPRISES	PAYMENT THROUGH CIPS	01250122001912	04/03/2023	01250122701140	04/03/2023	0125220285	06/03/2023	Rud/11/22-23	28/02/2023	311207.4	12723.4	287935	CORE- STEPS
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250122001913	04/03/2023	01250122701144	04/03/2023	0125220285	06/03/2023	GST/04/22-23	01/03/2023	2864188	28693	2738404	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	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001914	04/03/2023	01250122701143	04/03/2023	0125220285	06/03/2023	MSA/MH/105	02/03/2023	4079252	248264	3692709	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122001916	04/03/2023	01250122701146	04/03/2023	0125220285	06/03/2023	21	03/03/2023	13885599	138906	13275995	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250122001917	04/03/2023	01250122701145	04/03/2023	0125220286	06/03/2023	0828342	04/03/2023	5550934	0	5550934	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI-MUMBAI	PAYMENT THROUGH CIPS	01250122001919	06/03/2023	01250122701149	06/03/2023	0125220286	06/03/2023	XEN/C/N/B23/1153	02/03/2023	6997941	663076	6334865	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001922	06/03/2023	01250122701150	06/03/2023	0125220286	06/03/2023	INV/2022-23/053	03/03/2023	35600971	2305678	33295293	CORE- STEPS
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	01250122001924	06/03/2023	01250122701148	06/03/2023	0125220286	06/03/2023	GE/09	01/03/2023	216388	8634	204086	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250122001926	08/03/2023	01250122701151	08/03/2023	0125220288	09/03/2023	PEEW/20	02/03/2023	114327.15	4733.15	107656	CORE- STEPS
X-I	M/S PADMAJA ELECTRICALS ENGINEERING	PAYMENT THROUGH CIPS	01250122001927	08/03/2023	01250122701152	08/03/2023	0125220288	09/03/2023	PEEW/19	02/03/2023	72591.75	3006.75	68355	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250122001929	08/03/2023	01250122701161	09/03/2023	0125220288	09/03/2023	13	06/03/2023	11071139.99	1777700.99	8918147	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122001930	08/03/2023	01250122701153	08/03/2023	0125220287	08/03/2023	SABO/00007/2-23	06/03/2023	33804631	3174248	30630383	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250122001933	08/03/2023	01250122701154	08/03/2023	0125220287	08/03/2023	CR/BSR/007	27/02/2023	9911599	1280566	8295047	CORE- STEPS
X-I	VINODKUMAR MOHANLAL JADWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250122001934	08/03/2023	01250122701155	08/03/2023	0125220287	08/03/2023	VMJCD-02	08/03/2023	5260200	505416	4576473	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001935	08/03/2023	01250122701156	08/03/2023	0125220287	08/03/2023	OS0114001522	16/12/2021	2346931	4334	2342597	CORE- STEPS
X-I	PV AND MP AND NRR JV-BHUSAWAL	PAYMENT THROUGH CIPS	01250122001937	08/03/2023	01250122701157	08/03/2023	0125220287	08/03/2023	TMW-21	08/03/2023	38037033	3571663	34465370	CORE- STEPS
X-I	GTK AGENCIES-VISAKHAPATNAM.	PAYMENT THROUGH CIPS	01250122001938	08/03/2023	01250122701158	08/03/2023	0125220287	08/03/2023	42	24/02/2023	6117015	14963	5894696	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122001939	08/03/2023	01250122701159	08/03/2023	0125220287	08/03/2023	274	01/02/2023	37500	1	36071	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01250122001940	09/03/2023	01250122701160	09/03/2023	0125220288	09/03/2023	4CR04R142223	08/03/2023	3093204	63572	2924778	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122001941	09/03/2023	01250122701162	09/03/2023	0125220288	09/03/2023	OS0113000873	05/01/2023	74790951.5	63382.5	74727569	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122001942	09/03/2023	01250122701163	09/03/2023	0125220288	09/03/2023	OS0113000908	15/01/2023	74805528	63395	74742133	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001948	09/03/2023	01250122701164	10/03/2023	0125220290	13/03/2023	2022/301	15/11/2022	8400	160	8240	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001949	09/03/2023	01250122701165	10/03/2023	0125220290	13/03/2023	2022/302	15/11/2022	8400	160	8240	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001950	09/03/2023	01250122701166	10/03/2023	0125220290	13/03/2023	2022/303	15/11/2022	6300	120	6180	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001952	09/03/2023	01250122701167	10/03/2023	0125220290	13/03/2023	2022/305	15/11/2022	6300	120	6180	CORE- STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122001953	09/03/2023	01250122701168	10/03/2023	0125220290	13/03/2023	2022/345	27/12/2022	20664	394	20270	CORE- STEPS
X-I	HITBHAV ENGINEERS,302, DEVIPRABHA PRIDE, CEMENT ROAD,PLOT NO.35,SHIVAJI NAGAR NAGPUR	PAYMENT THROUGH CIPS	01250122001957	10/03/2023	01250122701175	13/03/2023	0125220290	13/03/2023	22-23/100	30/01/2023	708000	45250	662750	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250122001958	10/03/2023	01250122701171	13/03/2023	0125220290	13/03/2023	16	02/03/2023	19065013	190701	18193419	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	ANIKET JAIN & ASSOCIATES	PAYMENT THROUGH CIPS	01250122001961	10/03/2023	01250122701176	13/03/2023	0125220290	13/03/2023	23	25/12/2022	14400	288	14112	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122001962	10/03/2023	01250122701169	10/03/2023	0125220289	10/03/2023	SABO/00009/2 2-23	08/03/2023	12175699	1143328	11032371	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122001963	10/03/2023	01250122701170	10/03/2023	0125220289	10/03/2023	MDSM/00007/2 2-23	04/03/2023	9711219	679836	8702190	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122001964	13/03/2023	01250122701172	13/03/2023	0125220290	13/03/2023	SC/106	08/03/2023	22112854	1386062	19977204	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01250122001965	13/03/2023	01250122701178	13/03/2023	0125220290	13/03/2023	AB/27/22-23/15	10/03/2023	27069527	1643303	24508613	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250122001966	13/03/2023	01250122701174	13/03/2023	0125220290	13/03/2023	MES/2022- 23/41	10/03/2023	311207.4	12916.4	287742	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122001967	13/03/2023	01250122701173	13/03/2023	0125220290	13/03/2023	931	20/12/2022	36541	3837	32704	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250122001968	13/03/2023	01250122701179	13/03/2023	0125220291	13/03/2023	7	06/03/2023	1783997	60525	1723472	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122001969	13/03/2023	01250122701177	13/03/2023	0125220290	13/03/2023	MSA/MH/112	06/03/2023	1864858	113523	1688120	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250122001971	14/03/2023	01250122701180	14/03/2023	0125220292	14/03/2023	NGP/47	09/03/2023	1479047	86997	1341913	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250122001977	14/03/2023	01250122701181	14/03/2023	0125220292	14/03/2023	3934/22-23/04	11/03/2023	24749466.6 1	247545.61	23662957	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250122001978	14/03/2023	01250122701182	14/03/2023	0125220293	14/03/2023	KKVJV/18	10/03/2023	1080465	108098	931207	CORE- STEPS
X-I	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	01250122001980	14/03/2023	01250122701183	14/03/2023	988640	14/03/2023	PO767397	25/02/2023	50000	0	50000	BANK CHEQUE
X-I	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	01250122001981	14/03/2023	01250122701183	14/03/2023	988640	14/03/2023	PO 767400	25/02/2023	18000	0	18000	BANK CHEQUE
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250122001982	14/03/2023	01250122701184	14/03/2023	988641	14/03/2023	PO 767395	23/02/2023	39000	0	39000	CASH
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001983	14/03/2023	01250122701185	14/03/2023	0125220293	14/03/2023	97	06/12/2022	39790	1516	38274	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001984	14/03/2023	01250122701185	14/03/2023	0125220293	14/03/2023	99	01/01/2023	38785	1478	37307	CORE- STEPS
X-I	M/S ANUSHKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250122001985	14/03/2023	01250122701185	14/03/2023	0125220293	14/03/2023	94	03/11/2022	38845	1480	37365	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001986	14/03/2023	01250122701186	14/03/2023	988642	14/03/2023	Works Imprest	14/03/2023	4995	0	4995	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122001987	14/03/2023	01250122701186	14/03/2023	988642	14/03/2023	BSL.LC.E-2	08/03/2023	3995	0	3995	IMP
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01250122001988	14/03/2023	01250122701202	17/03/2023	0125220296	17/03/2023	XEN/C/B/1209	10/03/2023	6697509	747066	5950443	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122001989	14/03/2023	01250122701189	15/03/2023	0125220294	15/03/2023	22	14/03/2023	10765191	655086	9745184	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122001990	14/03/2023	01250122701187	14/03/2023	0125220293	14/03/2023	DN0113001945	19/06/2022	702626	1298	701328	CORE- STEPS
X-I	M/S PRAKASHIL ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01250122001991	14/03/2023	01250122701188	14/03/2023	0125220293	14/03/2023	Prakashil1FMa nni	07/02/2023	207472	3596	203876	CORE- STEPS
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122001992	14/03/2023	01250122701186	14/03/2023	988642	14/03/2023	989 - 997	28/02/2023	12923	0	12923	IMP

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X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122001993	14/03/2023	01250122701186	14/03/2023	988641	14/03/2023	Imprest 64	14/03/2023	2945	0	2945	CASH
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122001995	15/03/2023	01250122701190	15/03/2023	0125220294	15/03/2023	SCPL/22-23/73	13/03/2023	12763948	560366	12203582	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250122001996	15/03/2023	01250122701191	15/03/2023	0125220294	15/03/2023	DN0113001976	19/06/2022	5541870	0	5537174	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250122001997	15/03/2023	01250122701192	15/03/2023	0125220294	15/03/2023	DN0113001974	19/06/2022	5541510.1	0.1	5536814	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250122001998	15/03/2023	01250122701193	15/03/2023	0125220294	15/03/2023	DN0113001968	19/06/2022	5541870	0	5537173	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250122002000	15/03/2023	01250122701194	15/03/2023	0125220294	15/03/2023	DN0113001966	19/06/2022	5541870	0	5537173	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	01250122002001	15/03/2023	01250122701195	15/03/2023	0125220294	15/03/2023	DN0113001975	19/06/2022	5540430	0	5535735	CORE-STEP
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122002003	15/03/2023	01250122701222	21/03/2023	0125220302	21/03/2023	MUM1107/22-23	21/01/2023	13379	255	13124	CORE-STEP
X-I	MOULIS ADVERTISING SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122002004	15/03/2023	01250122701223	21/03/2023	0125220302	21/03/2023	MUM1108/22-23	21/01/2023	8925	170	8755	CORE-STEP
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122002006	15/03/2023	01250122701196	15/03/2023	0125220294	15/03/2023	AE-MH-22-23-033	14/03/2023	13255799	1255982	11999817	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002013	15/03/2023	01250122701197	15/03/2023	0125220295	15/03/2023	DN0113001959	19/06/2022	323578	597	322981	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002014	15/03/2023	01250122701197	15/03/2023	0125220295	15/03/2023	DN0113001956	19/06/2022	342058	632	341426	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002015	15/03/2023	01250122701197	15/03/2023	0125220295	15/03/2023	DN0113001952	19/06/2022	970752.36	1803.36	968949	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002016	15/03/2023	01250122701197	15/03/2023	0125220295	15/03/2023	DN0113002597	20/06/2022	1174125.96	2167.96	1171958	CORE-STEP
X-I	K K VIDYUT LIMITED	PAYMENT THROUGH CIPS	01250122002017	15/03/2023	01250122701198	15/03/2023	0125220295	15/03/2023	PO 188362	10/03/2023	3333971	0	3333971	CORE-STEP
X-I	TAHSILDAR CHALISGAON	PAYMENT THROUGH CIPS	01250122002018	15/03/2023	01250122701199	15/03/2023	0125220295	15/03/2023	PO 188363	14/03/2023	1185581	0	1185581	CORE-STEP
X-I	B N AGRAWAL	PAYMENT THROUGH CIPS	01250122002019	15/03/2023	01250122701200	15/03/2023	0125220295	15/03/2023	PO188361	02/03/2023	2101349	0	2101349	CORE-STEP
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250122002020	15/03/2023	01250122701201	15/03/2023	0125220295	15/03/2023	KKV/1865	10/03/2023	1965535	570821	1319837	CORE-STEP
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250122002022	16/03/2023	01250122701203	17/03/2023	0125220299	20/03/2023	657	19/12/2022	9600	162	9438	CORE-STEP
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250122002023	16/03/2023	01250122701204	17/03/2023	0125220299	20/03/2023	2022/304	15/11/2022	6300	120	6180	CORE-STEP
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250122002025	16/03/2023	01250122701213	20/03/2023	0125220302	21/03/2023	656	16/12/2022	24500	490	24010	CORE-STEP
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250122002026	16/03/2023	01250122701214	20/03/2023	0125220302	21/03/2023	729	10/01/2023	14400	288	14112	CORE-STEP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250122002029	16/03/2023	01250122701206	17/03/2023	0125220297	17/03/2023	MUM/764/2022-23	10/11/2022	2582	49	2533	CORE-STEP
X-I	KIRAN N. LAD	PAYMENT THROUGH CIPS	01250122002032	17/03/2023	01250122701205	17/03/2023	0125220299	20/03/2023	0	10/03/2023	18600	1860	16740	CORE-STEP
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250122002035	17/03/2023	01250122701225	21/03/2023	0125220302	21/03/2023	JGT/NGP/102	20/02/2023	49975	1000	48975	CORE-STEP
X-I	MS JAYANT INFRAPROJECTSBILASPUR	PAYMENT THROUGH CIPS	01250122002036	17/03/2023	01250122701208	20/03/2023	0125220299	20/03/2023	225017	10/03/2023	873000	0	873000	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122002037	17/03/2023	01250122701208	20/03/2023	0125220299	20/03/2023	225023	10/03/2023	873000	0	873000	CORE-STEP

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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	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122002038	17/03/2023	01250122701208	20/03/2023	0125220299	20/03/2023	225015	10/03/2023	873000	0	873000	CORE-STEP
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250122002039	17/03/2023	01250122701208	20/03/2023	0125220299	20/03/2023	225016	10/03/2023	873000	0	873000	CORE-STEP
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250122002040	17/03/2023	01250122701226	21/03/2023	0125220302	21/03/2023	JGT/NGP/101	14/02/2023	51915	1039	50876	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122002046	17/03/2023	01250122701209	20/03/2023	0125220299	20/03/2023	MSA/MH/114	14/03/2023	3952845	432090	3520755	CORE-STEP
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250122002051	17/03/2023	01250122701207	17/03/2023	0125220297	17/03/2023	ABL/MP-PVC/02	16/03/2023	5577180	189107	5388073	CORE-STEP
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250122002058	20/03/2023	01250122701227	21/03/2023	0125220302	21/03/2023	JGT/WR/201	10/02/2023	38094	762	37332	CORE-STEP
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250122002059	20/03/2023	01250122701228	21/03/2023	0125220302	21/03/2023	JGT/WR/202	20/02/2023	39008	781	38227	CORE-STEP
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250122002060	20/03/2023	01250122701210	20/03/2023	0125220299	20/03/2023	15	18/03/2023	56984508.63	2501573.63	54482935	CORE-STEP
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122002065	20/03/2023	01250122701211	20/03/2023	0125220300	20/03/2023	AE-MH-22-23-035	18/03/2023	15643913	686792	14957121	CORE-STEP
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250122002066	20/03/2023	01250122701235	21/03/2023	0125220302	21/03/2023	22-23/10	17/03/2023	1582424.75	69516.75	1512908	CORE-STEP
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250122002067	20/03/2023	01250122701224	21/03/2023	0125220302	21/03/2023	IN/1/22-23/0104	30/01/2023	4071	78	3993	CORE-STEP
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250122002068	20/03/2023	01250122701212	20/03/2023	0125220300	20/03/2023	22-23/09	13/03/2023	1946158	184441	1761717	CORE-STEP
X-I	EXECUTIVE ENGINEER LOWER WARDHA CANAL DIVISION, WARDHA	EXECUTIVE ENGINEER LOWER WARDHA CANAL DIVISION, WARDHA	01250122002069	20/03/2023	01250122701239	21/03/2023	988648	21/03/2023	294022	15/03/2023	2934553	0	2934553	BANK CHEQUE
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250122002075	20/03/2023	01250122701233	21/03/2023	0125220302	21/03/2023	20-21/04/03	16/03/2023	11805243	2146688	9658555	CORE-STEP
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250122002076	20/03/2023	01250122701236	21/03/2023	0125220302	21/03/2023	22-23/008	20/03/2023	4369450	445821	3923629	CORE-STEP
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122002077	20/03/2023	01250122701229	21/03/2023	0125220302	21/03/2023	PVR/MH/22-23/153	20/03/2023	5640576	247662	5392914	CORE-STEP
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250122002078	20/03/2023	01250122701215	20/03/2023	0125220301	20/03/2023	GRD001/AGC SAYJV	09/03/2023	28395632	2494809	25900823	CORE-STEP
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250122002079	20/03/2023	01250122701216	20/03/2023	0125220301	20/03/2023	VTT/08	28/02/2023	34649	1320	33329	CORE-STEP
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250122002080	20/03/2023	01250122701217	20/03/2023	0125220301	20/03/2023	06	15/03/2023	5534874	655454	4879420	CORE-STEP
X-I	KASAT STONE INDUSTRIES-JALGAON....	PAYMENT THROUGH CIPS	01250122002081	20/03/2023	01250122701218	20/03/2023	0125220301	20/03/2023	CA13	18/03/2023	1791163	68285	1722878	CORE-STEP
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01250122002082	20/03/2023	01250122701219	20/03/2023	0125220301	20/03/2023	LKG11415	15/03/2023	15025516	1345434	13680082	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250122002084	20/03/2023	01250122701220	20/03/2023	0125220301	20/03/2023	29801975	23/02/2023	13924	236	13688	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122002086	20/03/2023	01250122701221	20/03/2023	0125220301	20/03/2023	ARMH-071-22-23	02/03/2023	20239889	692885	19547004	CORE-STEP
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250122002087	21/03/2023	01250122701230	21/03/2023	0125220302	21/03/2023	MBPL/MH22-23/11	20/03/2023	10951948	1037701	9914247	CORE-STEP
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250122002091	21/03/2023	01250122701231	21/03/2023	0125220302	21/03/2023	22-23/10	20/03/2023	11714592	514301	11200291	CORE-STEP
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122002092	21/03/2023	01250122701232	21/03/2023	0125220302	21/03/2023	23	20/03/2023	16825971	1594240	15231731	CORE-STEP

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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	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250122002093	21/03/2023	01250122701237	21/03/2023	0125220302	21/03/2023	MH/22-23/058	15/03/2023	18004646	4382855	13621791	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122002096	21/03/2023	01250122701234	21/03/2023	0125220302	21/03/2023	18191105	17/02/2023	623891	65199	558692	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122002097	21/03/2023	01250122701238	21/03/2023	0125220302	21/03/2023	INV/2022-23/056	20/03/2023	49843098	2278592	47564506	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250122002099	21/03/2023	01250122701240	21/03/2023	0125220303	21/03/2023	47	20/03/2023	9991781	692702	9299079	CORE- STEPS
X-I	YASH ENTERPRISES AND ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01250122002100	21/03/2023	01250122701246	23/03/2023	0125220305	24/03/2023	YASHONA1	01/03/2023	3803956	391924	3412032	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250122002101	21/03/2023	01250122701241	21/03/2023	0125220303	21/03/2023	BallastRA11	20/03/2023	13636121	3802892	9833229	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250122002102	21/03/2023	01250122701248	23/03/2023	0125220304	23/03/2023	RB/2022/15	09/03/2023	35331	4869	30462	CORE- STEPS
X-I	MANA CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122002104	21/03/2023	01250122701250	23/03/2023	0125220304	23/03/2023	WR783	20/03/2023	1191562	52358	1139204	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122002105	21/03/2023	01250122701242	21/03/2023	0125220303	21/03/2023	200/2021-22	07/03/2022	19156	383	18773	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01250122002106	21/03/2023	01250122701242	21/03/2023	0125220303	21/03/2023	198/2021-22	07/03/2022	19156	383	18773	CORE- STEPS
X-I	M.A BUILDERS-NAGPUR	PAYMENT THROUGH CIPS	01250122002107	21/03/2023	01250122701247	23/03/2023	0125220304	23/03/2023	MH/32	20/03/2023	4460932.99	195877.99	4265055	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250122002108	21/03/2023	01250122701251	23/03/2023	0125220304	23/03/2023	166	21/03/2023	6794328	643784	6150544	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250122002109	21/03/2023	01250122701243	21/03/2023	0125220303	21/03/2023	KAN/2022/1540	20/03/2023	1102733	147704	955029	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250122002110	21/03/2023	01250122701244	21/03/2023	0125220303	21/03/2023	CON017	22/02/2023	118500	4515	113985	CORE- STEPS
X-I	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	EXECUTIVE ENGINEER PUBLIC WORKS (NORTH) DIVISION JALGAON	01250122002111	21/03/2023	01250122701245	21/03/2023	988654	21/03/2023	PO 772901	15/03/2023	30887000	0	30887000	BANK CHEQUE
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250122002112	23/03/2023	01250122701249	23/03/2023	0125220304	23/03/2023	22-23/498-08/01	21/03/2023	9888386	440751	9447635	CORE- STEPS
X-I	M/s OM TRAVELS	PAYMENT THROUGH CIPS	01250122002113	23/03/2023	01250122701282	28/03/2023	0125220311	29/03/2023	277085	14/03/2023	64611	0	64611	CORE- STEPS
X-I	M/s Kamavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250122002114	23/03/2023	01250122701261	24/03/2023	0125220306	24/03/2023	277086	17/03/2023	3832817	0	3832817	CORE- STEPS
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250122002116	23/03/2023	01250122701253	23/03/2023	0125220304	23/03/2023	945	30/01/2023	36541	2926	33615	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01250122002117	23/03/2023	01250122701257	24/03/2023	0125220306	24/03/2023	19200107	14/03/2023	1342462	179804	1162658	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250122002118	23/03/2023	01250122701252	23/03/2023	0125220304	23/03/2023	16	21/03/2023	30763548	2914766	27848782	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250122002119	23/03/2023	01250122701277	28/03/2023	0125220311	29/03/2023	1157	22/02/2023	62499	8334	54165	CORE- STEPS
X-I	NANDESH DESHPANDE	PAYMENT THROUGH CIPS	01250122002122	23/03/2023	01250122701275	27/03/2023	0125220311	29/03/2023	Bill no.93	23/07/2022	7200	720	6480	CORE- STEPS
X-I	NANDESH DESHPANDE	PAYMENT THROUGH CIPS	01250122002123	23/03/2023	01250122701259	24/03/2023	0125220306	24/03/2023	43	27/06/2022	14850	1485	13365	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01250122002124	23/03/2023	01250122701258	24/03/2023	0125220306	24/03/2023	227190	20/03/2023	2174300	0	2174300	CORE- STEPS
X-I	ENRICH RD INFRAPROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122002125	23/03/2023	01250122701258	24/03/2023	0125220306	24/03/2023	227187	20/03/2023	2174300	0	2174300	CORE- STEPS

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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	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250122002126	23/03/2023	01250122701258	24/03/2023	0125220306	24/03/2023	227192	20/03/2023	2174300	0	2174300	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002127	23/03/2023	01250122701254	23/03/2023	0125220305	24/03/2023	OS0113000990	03/02/2023	74815245	63403	74751842	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250122002128	23/03/2023	01250122701255	23/03/2023	0125220305	24/03/2023	INV-286	01/03/2023	37500	1429	36071	CORE- STEPS
X-I	TAWAKKAL ENGINEERING CONSTRUCTION-JALGAON	PAYMENT THROUGH CIPS	01250122002129	23/03/2023	01250122701264	24/03/2023	0125220307	24/03/2023	Tawakkal4PVC	23/03/2023	1793999	60894	1733105	CORE- STEPS
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250122002130	23/03/2023	01250122701256	23/03/2023	988655	24/03/2023	Imprest 65	23/03/2023	3000	0	3000	CASH
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250122002131	23/03/2023	01250122701256	23/03/2023	988656	24/03/2023	998 - 1006	20/03/2023	12930	0	12930	IMP
X-I	A.G.INDUSTRIES	PAYMENT THROUGH CIPS	01250122002132	24/03/2023	01250122701260	24/03/2023	0125220306	24/03/2023	2223/03/193	23/03/2023	39200	1478	37722	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250122002133	24/03/2023	01250122701273	27/03/2023	0125220308	27/03/2023	IN2223006112	23/03/2023	59571474	5644997	53926477	CORE- STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250122002134	24/03/2023	01250122701262	24/03/2023	0125220306	24/03/2023	RCS/2022-23/19	23/03/2023	9412994.52	977994.52	8435000	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250122002136	24/03/2023	01250122701263	24/03/2023	0125220306	24/03/2023	21220108	23/03/2023	4325165	406126	3919039	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250122002138	24/03/2023	01250122701269	27/03/2023	0125220308	27/03/2023	18	24/03/2023	25049198	4139810	20909388	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250122002139	24/03/2023	01250122701279	28/03/2023	0125220311	29/03/2023	27/GST/2022-23	16/03/2023	20247478.39	3630925.39	16616553	CORE- STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122002144	24/03/2023	01250122701268	27/03/2023	0125220308	27/03/2023	PVR/MH/22-23/154	23/03/2023	7057054	668677	6388377	CORE- STEPS
X-I	TAHSILDAR PACHORA	PAYMENT THROUGH CIPS	01250122002146	24/03/2023	01250122701265	24/03/2023	0125220307	24/03/2023	PO 188365	14/03/2023	2000000	0	2000000	CORE- STEPS
X-I	Tahsildar Jalgaon	PAYMENT THROUGH CIPS	01250122002147	24/03/2023	01250122701266	24/03/2023	0125220307	24/03/2023	PO 188366	14/03/2023	2000000	0	2000000	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122002149	24/03/2023	01250122701267	24/03/2023	0125220310	28/03/2023	188587	22/02/2023	162800	0	162800	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250122002150	27/03/2023	01250122701299	29/03/2023	0125220312	29/03/2023	RE/NGP/22-23/08	17/03/2023	10635384	1058495	9576889	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122002151	27/03/2023	01250122701270	27/03/2023	0125220308	27/03/2023	202223251	24/03/2023	3484930.93	167658.93	3317272	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122002152	27/03/2023	01250122701271	27/03/2023	0125220308	27/03/2023	202223249	21/03/2023	4135617	1078023	3057594	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250122002154	27/03/2023	01250122701274	27/03/2023	0125220308	27/03/2023	PIE-03-22-23-25	25/03/2023	17648221	1731366	15916855	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250122002155	27/03/2023	01250122701294	29/03/2023	0125220312	29/03/2023	BPPL/25/22-23	24/03/2023	14540869	677720	13863149	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122002157	27/03/2023	01250122701272	27/03/2023	0125220308	27/03/2023	25	17/03/2023	37250	5195	32055	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250122002159	27/03/2023	01250122701281	28/03/2023	0125220311	29/03/2023	9414	24/03/2023	10259400	1070020	9189380	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122002160	27/03/2023	01250122701286	28/03/2023	0125220311	29/03/2023	OS0113000906	15/03/2023	74805528	63395	74742133	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122002161	27/03/2023	01250122701293	29/03/2023	0125220312	29/03/2023	MSA/MH/117	23/03/2023	770135	73017	697118	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250122002163	27/03/2023	01250122701278	28/03/2023	0125220311	29/03/2023	24	25/03/2023	3582201	339449	3242752	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122002164	27/03/2023	01250122701283	28/03/2023	0125220311	29/03/2023	MSA/MH/116	23/03/2023	2717411	257513	2459898	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	SUPER CONSTRUCTION COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250122002165	27/03/2023	01250122701298	29/03/2023	0125220312	29/03/2023	INV/2022-23/057	27/03/2023	9639641	957128	8682513	CORE-STEP S
X-I	TAHSILDAR GRAS BHADGAON	PAYMENT THROUGH CIPS	01250122002166	27/03/2023	01250122701276	27/03/2023	0125220309	27/03/2023	PO188364	14/03/2023	2000000	0	2000000	CORE-STEP S
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250122002167	28/03/2023	01250122701280	28/03/2023	0125220311	29/03/2023	PVC04Wardha S1	27/03/2023	14910844	681689	14229155	CORE-STEP S
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250122002168	28/03/2023	01250122701284	28/03/2023	0125220311	29/03/2023	202223250	24/03/2023	5017482.96	241367.96	4776115	CORE-STEP S
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122002169	28/03/2023	01250122701306	30/03/2023	0125220314	30/03/2023	OS0121022427	24/03/2023	74815245	63403	74751842	CORE-STEP S
X-I	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	DY. COLLECTOR (LAND ACQUISITION)VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, WARDHA	01250122002171	28/03/2023	01250122701285	28/03/2023	988660	29/03/2023	270240	27/03/2023	113091747	0	113091747	BANK CHEQUE
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250122002172	28/03/2023	01250122701297	29/03/2023	0125220312	29/03/2023	MSA/MH/118	23/03/2023	2304447.99	218335.99	2086112	CORE-STEP S
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250122002173	28/03/2023	01250122701295	29/03/2023	0125220312	29/03/2023	PB/TDC/Q1	15/03/2023	817718.57	60047.57	757671	CORE-STEP S
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250122002175	28/03/2023	01250122701302	29/03/2023	0125220313	29/03/2023	CR/BSL/008	24/03/2023	30089296	6262471	23826825	CORE-STEP S
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250122002177	28/03/2023	01250122701287	28/03/2023	0125220310	28/03/2023	RA19AGCSAY JV	28/03/2023	35568863	8776986	26791877	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250122002180	28/03/2023	01250122701303	29/03/2023	0125220313	29/03/2023	BPPL/29/22-23	28/03/2023	12514612	748502	11766110	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250122002181	28/03/2023	01250122701303	29/03/2023	0125220313	29/03/2023	BPPL/27/22-23	27/03/2023	13459413	1206027	12253386	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01250122002182	28/03/2023	01250122701288	28/03/2023	0125220310	28/03/2023	188586	21/02/2023	100000	0	100000	CORE-STEP S
X-I	M/S UMESH & BROTHERS CONSTRUCTION NAVI MUMBAI	PAYMENT THROUGH CIPS	01250122002183	28/03/2023	01250122701288	28/03/2023	0125220310	28/03/2023	188588	24/02/2023	16776	0	16776	CORE-STEP S
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	01250122002184	28/03/2023	01250122701289	28/03/2023	0125220310	28/03/2023	Mum/2021/03/275	15/03/2021	28646	573	28073	CORE-STEP S
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250122002185	28/03/2023	01250122701290	28/03/2023	988659	28/03/2023	BSL.LC.E-2	17/03/2023	3966	0	3966	IMP
X-I	MSEDCL	SBI KINGSWAY NAGPUR	01250122002186	28/03/2023	01250122701291	28/03/2023	988658	28/03/2023	095330	03/03/2023	59000	0	59000	DEMAND DRAFT
X-I	CIVIL JUDGE SENIOR DIVISION RAHATA	CIVIL JUDGE SENIOR DIVISION RAHATA	01250122002187	28/03/2023	01250122701292	28/03/2023	988657	28/03/2023	PO 772902	24/03/2023	88505197	0	88505197	BANK CHEQUE
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250122002188	29/03/2023	01250122701296	29/03/2023	0125220312	29/03/2023	NRKR-KOHL-18	28/03/2023	8887472	332797	8554675	CORE-STEP S
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122002189	29/03/2023	01250122701307	30/03/2023	0125220314	30/03/2023	OS0121022426	24/03/2023	74795810	63386	74732424	CORE-STEP S
X-I	SIBAL AND SIBAL-BETUL	PAYMENT THROUGH CIPS	01250122002190	29/03/2023	01250122701316	30/03/2023	0125220316	30/03/2023	015/2022-23	25/03/2023	4010559	176108	3834451	CORE-STEP S
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122002191	29/03/2023	01250122701317	30/03/2023	0125220316	30/03/2023	AE-MH-22-23-037	25/03/2023	9187615	870538	8317077	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250122002192	29/03/2023	01250122701318	30/03/2023	0125220316	30/03/2023	NGP22/3609	25/03/2023	2357541.9	231264.9	2126277	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250122002193	29/03/2023	01250122701309	30/03/2023	0125220316	30/03/2023	VTT/BTL/713	14/03/2023	36580.95	4390.95	32190	CORE-STEP S
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250122002196	29/03/2023	01250122701300	29/03/2023	0125220314	30/03/2023	AT/MAR/008	23/03/2023	21476	364	21112	CORE-STEP S

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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	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250122002198	29/03/2023	01250122701304	29/03/2023	0125220313	29/03/2023	16	24/03/2023	5270229	778572	4491657	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250122002200	29/03/2023	01250122701301	29/03/2023	988663	30/03/2023	30420	16/03/2023	2996	0	2996	IMP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250122002202	29/03/2023	01250122701310	30/03/2023	0125220315	30/03/2023	OS0113001169	16/03/2023	74815245	63403	74751842	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122002204	29/03/2023	01250122701305	29/03/2023	0125220313	29/03/2023	MSEC/139/22-23	24/03/2023	16348423.81	1699427.81	14648996	CORE- STEPS
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01250122002207	30/03/2023	01250122701319	30/03/2023	0125220316	30/03/2023	22-23/1206	01/03/2023	382972	36286	346686	CORE- STEPS
X-I	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	01250122002208	30/03/2023	01250122701311	30/03/2023	0125220315	30/03/2023	SMC/BBSR/1004	25/03/2023	4538556	153900	4384656	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250122002209	30/03/2023	01250122701320	30/03/2023	0125220316	30/03/2023	AE-MH-22-23-036	24/03/2023	17650740	1137320	16513420	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250122002210	30/03/2023	01250122701308	30/03/2023	0125220314	30/03/2023	OS0113001168	15/03/2023	74815245	63403	74751842	CORE- STEPS
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250122002211	30/03/2023	01250122701312	30/03/2023	0125220315	30/03/2023	SER2212	07/02/2023	778800	104330	674470	CORE- STEPS
X-I	A B LODHA-NASHIK	PAYMENT THROUGH CIPS	01250122002212	30/03/2023	01250122701313	30/03/2023	0125220315	30/03/2023	ABL/MP/RA6	27/03/2023	5958935	797942	5160993	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250122002213	30/03/2023	01250122701314	30/03/2023	0125220315	30/03/2023	49	29/03/2023	13660945	947055	12713890	CORE- STEPS
X-I	M/S MANDAR ENGINEERING WORK & ELECTRICAL,	PAYMENT THROUGH CIPS	01250122002214	30/03/2023	01250122701315	30/03/2023	0125220315	30/03/2023	MandarTransc ontw	27/03/2023	295920	10112	285808	CORE- STEPS
X-I	P.VENKATA RAMANAJAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250122002218	30/03/2023	01250122701321	30/03/2023	0125220316	30/03/2023	PVR/MH/22-23/169	29/03/2023	13936320	4924627	9011693	CORE- STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250122002219	30/03/2023	01250122701322	31/03/2023	0125220317	31/03/2023	MSEC/134/22-23	20/03/2023	11856924	1232464	10624460	CORE- STEPS
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250122002229	30/03/2023	01250122701323	31/03/2023	0125220317	31/03/2023	9	29/03/2023	2648124	89817	2558307	CORE- STEPS
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250222000258	01/03/2023	01250222700194	03/03/2023	988628	03/03/2023	777078	24/02/2023	120000	0	120000	CASH
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000260	01/03/2023	01250222700195	03/03/2023	988627	03/03/2023	277220	24/02/2023	1965574	0	1965574	BANK CHEQUE
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000261	02/03/2023	01250222700188	02/03/2023	988629	03/03/2023	AQ/Store/DG Impr	28/02/2023	2500	0	2500	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250222000262	02/03/2023	01250222700189	02/03/2023	988629	03/03/2023	BZU/Stores/GEN I	22/02/2023	9994	0	9994	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000263	02/03/2023	01250222700190	02/03/2023	988629	03/03/2023	AQ/Stores/GEN	27/02/2023	7454	0	7454	IMP
X-II	THE REGIONAL ACCOUNT OFFICER (RAO) MPPKVCL, CHHINDWARA	PAYMENT THROUGH CIPS	01250222000264	02/03/2023	01250222700191	02/03/2023	0125220282	03/03/2023	0829184	24/02/2023	9280	0	9280	CORE- STEPS
X-II	THE REGIONAL ACCOUNT OFFICER (RAO) MPPKVCL, CHHINDWARA	PAYMENT THROUGH CIPS	01250222000265	02/03/2023	01250222700192	02/03/2023	0125220282	03/03/2023	0829185	24/02/2023	9930	0	9930	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000266	02/03/2023	01250222700193	02/03/2023	988626	02/03/2023	277221	24/02/2023	2219066	0	2219066	BANK CHEQUE
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250222000268	03/03/2023	01250222700197	03/03/2023	0125220283	03/03/2023	277233	02/03/2023	1635810	0	1635810	CORE- STEPS
X-II	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250222000269	03/03/2023	01250222700198	03/03/2023	0125220283	03/03/2023	277234	02/03/2023	1288380	0	1288380	CORE- STEPS
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000270	03/03/2023	01250222700196	03/03/2023	988630	03/03/2023	277225	01/03/2023	3097080	0	3097080	BANK CHEQUE

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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	TAHSILDAR DARWHA, DIST. YAVATMAL	TAHSILDAR DARWHA, DIST. YAVATMAL	01250222000271	06/03/2023	01250222700199	09/03/2023	988633	09/03/2023	277213	17/02/2023	1694000	0	1694000	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000273	08/03/2023	01250222700200	09/03/2023	988632	09/03/2023	277223	24/02/2023	1088210	0	1088210	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000274	09/03/2023	01250222700201	10/03/2023	988636	13/03/2023	NGP/TDC/G-7	06/03/2023	2000	0	2000	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250222000275	09/03/2023	01250222700202	10/03/2023	988636	13/03/2023	BZU/Stores/Gen l	03/03/2023	9984	0	9984	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250222000276	09/03/2023	01250222700203	10/03/2023	988636	13/03/2023	AQ/Stores/Gen l	06/03/2023	7494	0	7494	IMP
X-II	SANJAY TOURS & TRAVEL	PAYMENT THROUGH CIPS	01250222000277	10/03/2023	01250222700206	14/03/2023	0125220292	14/03/2023	47	13/12/2022	11902.68	0.68	11675	CORE- STEPS
X-II	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250222000278	10/03/2023	01250222700204	10/03/2023	988635	13/03/2023	277235	03/03/2023	84194	0	84194	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION WARDHA	CIVIL JUDGE SENIOR DIVISION WARDHA	01250222000279	10/03/2023	01250222700205	13/03/2023	988634	13/03/2023	277222	24/02/2023	4230740	0	4230740	BANK CHEQUE
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000280	14/03/2023	01250222700207	14/03/2023	988639	14/03/2023	3885	01/11/2022	4991	0	4991	IMP
X-II	Tahsildar, Pusad Distt. Yavatmal	Tahsildar, Pusad Distt. Yavatmal	01250222000282	14/03/2023	01250222700208	14/03/2023	988638	14/03/2023	277236	03/03/2023	122199000	0	122199000	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000283	15/03/2023	01250222700209	17/03/2023	988645	17/03/2023	277226	01/03/2023	1407390	0	1407390	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000284	15/03/2023	01250222700210	17/03/2023	988643	17/03/2023	277228	01/03/2023	888358	0	888358	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000285	15/03/2023	01250222700211	17/03/2023	988644	17/03/2023	277229	01/03/2023	1276355	0	1276355	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000286	17/03/2023	01250222700213	20/03/2023	988646	20/03/2023	277227	01/03/2023	1996182	0	1996182	BANK CHEQUE
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250222000287	17/03/2023	01250222700212	17/03/2023	988647	20/03/2023	4635	18/02/2023	2999	0	2999	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000288	20/03/2023	01250222700214	21/03/2023	988650	21/03/2023	NGP/TDC/G-7	16/03/2023	1950	0	1950	IMP
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000289	20/03/2023	01250222700215	21/03/2023	988653	21/03/2023	277230	01/03/2023	4761170	0	4761170	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000290	20/03/2023	01250222700216	21/03/2023	988651	21/03/2023	277231	01/03/2023	634660	0	634660	BANK CHEQUE
X-II	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250222000291	20/03/2023	01250222700217	21/03/2023	988652	21/03/2023	277232	01/03/2023	2975994	0	2975994	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	SUB DIVISIONAL OFFICER, CHANDRAPUR, DISTT. CHANDRAPUR	01250222000292	21/03/2023	01250222700218	21/03/2023	988649	21/03/2023	277238	17/03/2023	110000000	0	110000000	BANK CHEQUE
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250222000295	23/03/2023	01250222700219	27/03/2023	988661	29/03/2023	NGP/TDC/G-7	23/03/2023	1950	0	1950	IMP
X-II	EXECUTIVE ENGINEER O&M DIVISION, MSCL WARDHA	PAYMENT THROUGH CIPS	01250222000297	27/03/2023	01250222700220	28/03/2023	0125220311	29/03/2023	0829188	24/03/2023	3130	0	3130	CORE- STEPS
X-II	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	SUB DIVISIONAL OFFICER NAGPUR (CITY), DISTT. NAGPUR.	01250222000298	27/03/2023	01250222700221	29/03/2023	988662	30/03/2023	277239	21/03/2023	338688	0	338688	BANK CHEQUE
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250422000206	01/03/2023	01250422700094	03/03/2023	0125220282	03/03/2023	9517115052	10/02/2023	13198265	234885	12963380	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
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01250422000207	01/03/2023	01250422700095	03/03/2023	0125220284	04/03/2023	A-22-282	18/01/2023	573952	10214	563738	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000211	08/03/2023	01250422700096	08/03/2023	0125220287	08/03/2023	VBCL/22-23/271	21/09/2022	235598	4201	231397	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01250422000212	10/03/2023	01250422700097	10/03/2023	0125220289	10/03/2023	A-22-303	07/02/2023	649472	11558	637914	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01250422000213	10/03/2023	01250422700097	10/03/2023	0125220289	10/03/2023	A-22-322	20/02/2023	1793600	31920	1761680	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000214	13/03/2023	01250422700098	13/03/2023	0125220291	13/03/2023	JKCL/2022-23/393	24/01/2023	3822813	116639	3706174	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000215	13/03/2023	01250422700098	13/03/2023	0125220291	13/03/2023	JKCL/2022-23/389	23/01/2023	2973299	90719	2882580	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250422000216	13/03/2023	01250422700098	13/03/2023	0125220291	13/03/2023	JKCL/2022-23/392	24/01/2023	2548542	77759	2470783	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000217	14/03/2023	01250422700099	14/03/2023	0125220293	14/03/2023	121-122-123	07/03/2023	17946420	319386	17627034	CORE-STEP S
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250422000218	14/03/2023	01250422700100	14/03/2023	0125220293	14/03/2023	VCTI/22-23/93	22/02/2023	40002000	0	39290100	CORE-STEP S
SBN S	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250422000221	18/03/2023	01250422700101	18/03/2023	0125220298	18/03/2023	375/2022-23	04/03/2023	26989346.84	480318.84	26509028	CORE-STEP S
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250422000222	20/03/2023	01250422700102	20/03/2023	0125220301	20/03/2023	SC0284/22-23	19/02/2023	1408212	25061	1383151	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000223	21/03/2023	01250422700103	21/03/2023	0125220303	21/03/2023	VBCL/22-23/269	21/09/2022	989511	17641	971870	CORE-STEP S
SBN S	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01250422000224	23/03/2023	01250422700104	23/03/2023	0125220305	24/03/2023	SHE01/2223/404	09/03/2023	18005690	320441	17685249	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000225	23/03/2023	01250422700105	23/03/2023	0125220305	24/03/2023	124	17/03/2023	6036132.7	107422.7	5928710	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000226	23/03/2023	01250422700105	23/03/2023	0125220305	24/03/2023	127	17/03/2023	6055384	107766	5947618	CORE-STEP S
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250422000228	23/03/2023	01250422700106	23/03/2023	0125220305	24/03/2023	Maxx/469/22-23	24/02/2023	1619919	28830	1591089	CORE-STEP S
SBN S	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01250422000230	24/03/2023	01250422700108	28/03/2023	0125220311	29/03/2023	377/2022-23	07/03/2023	2859623.99	50891.99	2808732	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000233	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/268	21/09/2022	1225109	21840	1203269	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000234	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/273	21/09/2022	229325	10263	219062	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000235	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/264	21/09/2022	1062859	40963	1021896	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000236	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/270	21/09/2022	895272	15961	879311	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000237	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/266	21/09/2022	1141590	43990	1097600	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000238	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/265	21/09/2022	1062859	40957	1021902	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000239	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/263	21/09/2022	1023494	39439	984055	CORE-STEP S
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01250422000240	27/03/2023	01250422700107	27/03/2023	0125220309	27/03/2023	VBCL/22-23/262	21/09/2022	802467	14282	788185	CORE-STEP S
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01250422000243	30/03/2023	01250422700109	30/03/2023	0125220315	30/03/2023	GSJ/326/2022-23	21/03/2023	11452149	203811	11248338	CORE-STEP S
SBN S	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01250422000244	30/03/2023	01250422700109	30/03/2023	0125220315	30/03/2023	GSJ/327/2022-23	21/03/2023	11452149	203811	11248338	CORE-STEP S

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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
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250422000245	30/03/2023	01250422700110	30/03/2023	0125220315	30/03/2023	9517115770	24/03/2023	18650954	331924	18319030	CORE- STEPS
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250422000246	30/03/2023	01250422700111	30/03/2023	0125220315	30/03/2023	77/22-23	18/03/2023	4353639	77481	4276158	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000249	30/03/2023	01250422700112	31/03/2023	0125220317	31/03/2023	128	27/03/2023	6731401	119797	6611604	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000250	30/03/2023	01250422700112	31/03/2023	0125220317	31/03/2023	129	27/03/2023	6728524	119745	6608779	CORE- STEPS
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250422000251	30/03/2023	01250422700112	31/03/2023	0125220317	31/03/2023	130	27/03/2023	4265876	75918	4189958	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01250422000252	30/03/2023	01250422700113	31/03/2023	0125220317	31/03/2023	SC0254/22-23	08/01/2023	451314	8032	443282	CORE- STEPS

