

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000455	01/06/2023	01250123700289	01/06/2023	0125230080	02/06/2023	MSA/MH/024	26/05/2023	8082846	1032329	7050517	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000456	01/06/2023	01250123700296	02/06/2023	0125230081	02/06/2023	9446	01/06/2023	9207651	390205	8817446	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000457	01/06/2023	01250123700290	01/06/2023	0125230080	02/06/2023	4	31/05/2023	7392684	700476	6692208	CORE- STEPS
X-I	P.VENKATA RAMANAI AH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01250123000459	01/06/2023	01250123700291	01/06/2023	0125230080	02/06/2023	294401	31/05/2023	7925994	0	7925994	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000460	01/06/2023	01250123700292	01/06/2023	0125230079	01/06/2023	KAN/2023/038	13/04/2023	1319737	176761	1142976	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01250123000461	01/06/2023	01250123700293	01/06/2023	0125230079	01/06/2023	INV-321	01/05/2023	37500	1429	36071	CORE- STEPS
X-I	SIMGO CONSULTANTS AND SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01250123000462	01/06/2023	01250123700294	01/06/2023	0125230079	01/06/2023	2023-24/01	08/05/2023	67177	2328	64849	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000463	01/06/2023	01250123700295	01/06/2023	0125230079	01/06/2023	KKVJV/05	29/05/2023	1043203	309787	733416	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250123000499	02/06/2023	01250123700297	02/06/2023	0125230081	02/06/2023	IN2323000724	31/05/2023	40587663	3845561	36742102	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123000500	02/06/2023	01250123700298	02/06/2023	0125230081	02/06/2023	Bill/2023-24/04	31/05/2023	42464	3959	38505	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250123000501	02/06/2023	01250123700299	02/06/2023	0125230081	02/06/2023	21-22/04/05	26/05/2023	165221	15402	149819	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123000502	02/06/2023	01250123700300	02/06/2023	0125230081	02/06/2023	23-24/10	01/06/2023	4705610	527220	4178390	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250123000503	02/06/2023	01250123700301	02/06/2023	0125230081	02/06/2023	SALE/23-24/17	31/05/2023	17300211	1622782	15677429	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000505	02/06/2023	01250123700305	05/06/2023	0125230083	05/06/2023	5	02/06/2023	3421787	150211	3271576	CORE- STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250123000506	02/06/2023	01250123700302	02/06/2023	0125230081	02/06/2023	27	19/05/2023	37250	5195	32055	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000511	02/06/2023	01250123700303	02/06/2023	988732	02/06/2023	270775	30/05/2023	350000	0	350000	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01250123000513	03/06/2023	01250123700304	03/06/2023	0125230082	03/06/2023	29801985	18/05/2023	14278	286	13992	CORE- STEPS
X-I	MF ENTERPRISES SALES AND SERVICES	PAYMENT THROUGH CIPS	01250123000515	05/06/2023	01250123700310	06/06/2023	0125230085	06/06/2023	mfe/rty/53	22/05/2023	20060	400	19660	CORE- STEPS
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250123000516	05/06/2023	01250123700306	05/06/2023	0125230083	05/06/2023	5	03/06/2023	9466890	422680	9044210	CORE- STEPS
X-I	B.N.AGRAWAL-BHUSAWAL	PAYMENT THROUGH CIPS	01250123000517	05/06/2023	01250123700307	05/06/2023	0125230084	05/06/2023	3	03/06/2023	28631173	3702692	24928481	CORE- STEPS
X-I	ISC PROJECTS BNA INFRA JV-PUNE	PAYMENT THROUGH CIPS	01250123000518	05/06/2023	01250123700311	06/06/2023	0125230086	06/06/2023	7	05/06/2023	44590906	18756349	25834557	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123000519	06/06/2023	01250123700309	06/06/2023	0125230085	06/06/2023	VTT/AJN/1012	13/02/2023	79214	1585	77629	CORE- STEPS
X-I	SANJAY KAWALE	PAYMENT THROUGH CIPS	01250123000520	06/06/2023	01250123700308	06/06/2023	0125230085	06/06/2023	811	15/04/2023	245733	19714	226019	CORE- STEPS
X-I	K SONS ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01250123000521	06/06/2023	01250123700314	07/06/2023	0125230087	07/06/2023	RA/2	15/05/2023	398336	31917	366419	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250123000524	07/06/2023	01250123700312	07/06/2023	988735	07/06/2023	DS/3631	19/05/2023	2911	0	2911	IMP
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123000525	07/06/2023	01250123700328	09/06/2023	0125230092	09/06/2023	NGP/7	06/06/2023	25758128	4101231	21656897	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01250123000526	07/06/2023	01250123700317	07/06/2023	0125230088	07/06/2023	AB/27/23-24/04	05/06/2023	12119332	1137995	10981337	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	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01250123000527	07/06/2023	01250123700318	07/06/2023	0125230088	07/06/2023	PIE03G1232405	05/06/2023	2106888	197884	1909004	CORE-STEP
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250123000528	07/06/2023	01250123700313	07/06/2023	0125230087	07/06/2023	RB/2022/18	28/05/2023	35236	755	34481	CORE-STEP
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250123000529	07/06/2023	01250123700321	08/06/2023	0125230090	08/06/2023	MBPL/MH23-24/04	06/06/2023	19228614	1821880	17406734	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250123000530	07/06/2023	01250123700322	08/06/2023	0125230090	08/06/2023	MH/23-24/014	02/06/2023	5477232	1308835	4168397	CORE-STEP
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123000531	07/06/2023	01250123700315	07/06/2023	0125230088	07/06/2023	DE/23-24/06	05/06/2023	1657376	56233	1601143	CORE-STEP
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123000532	07/06/2023	01250123700316	07/06/2023	0125230088	07/06/2023	RCS/2023-24/04	18/05/2023	1313371	124438	1188933	CORE-STEP
X-I	SIBAL AND SIBAL-BETUL	PAYMENT THROUGH CIPS	01250123000533	07/06/2023	01250123700319	07/06/2023	0125230090	08/06/2023	005/2023-24	17/05/2023	771803	71998	699805	CORE-STEP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000534	07/06/2023	01250123700323	08/06/2023	0125230090	08/06/2023	MSA/MH/030	06/06/2023	4576862	433689	4143173	CORE-STEP
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000536	07/06/2023	01250123700320	07/06/2023	0125230089	07/06/2023	BallastRA13	05/06/2023	1319142	447597	871545	CORE-STEP
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000537	08/06/2023	01250123700330	09/06/2023	0125230092	09/06/2023	JSXX2200426	31/08/2022	21830000	3663000	18167000	CORE-STEP
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000538	08/06/2023	01250123700331	09/06/2023	0125230092	09/06/2023	JSXX2200420	31/08/2022	21830000	3663000	18167000	CORE-STEP
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000539	08/06/2023	01250123700332	09/06/2023	0125230092	09/06/2023	JSXX2201062	25/03/2023	1416000	189600	1226400	CORE-STEP
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250123000540	08/06/2023	01250123700333	09/06/2023	0125230092	09/06/2023	JSXX2201061	25/03/2023	1416000	189600	1226400	CORE-STEP
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250123000544	08/06/2023	01250123700324	08/06/2023	0125230092	09/06/2023	29	07/06/2023	6306421	1897330	4409091	CORE-STEP
X-I	Sai Tours Travels	PAYMENT THROUGH CIPS	01250123000545	08/06/2023	01250123700325	08/06/2023	0125230092	09/06/2023	004	28/04/2023	36541	731	35810	CORE-STEP
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000546	08/06/2023	01250123700326	08/06/2023	0125230091	08/06/2023	#	06/06/2023	741647	25191	716456	CORE-STEP
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000547	08/06/2023	01250123700327	08/06/2023	0125230091	08/06/2023	#	06/06/2023	1168318	39654	1128664	CORE-STEP
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123000549	09/06/2023	01250123700336	09/06/2023	0125230092	09/06/2023	828/23-24/02	06/06/2023	30758528	5694170	25064358	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250123000550	09/06/2023	01250123700329	09/06/2023	0125230092	09/06/2023	23-24/498/GST/S1	08/06/2023	529029	49705	479324	CORE-STEP
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123000551	09/06/2023	01250123700334	09/06/2023	0125230092	09/06/2023	RCS/2023-24/08	08/06/2023	5847947.84	607592.84	5240355	CORE-STEP
X-I	TUV INDIA PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	01250123000552	09/06/2023	01250123700335	09/06/2023	0125230092	09/06/2023	244100	07/06/2023	447400	0	447400	CORE-STEP
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250123000553	09/06/2023	01250123700335	09/06/2023	0125230092	09/06/2023	244101	07/06/2023	447400	0	447400	CORE-STEP
X-I	P.VENKATA RAMANAIH ENGINEERS AND CONTRACTORS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01250123000554	09/06/2023	01250123700342	12/06/2023	0125230095	12/06/2023	PVR/MH/23-23/23	07/06/2023	2184499	203690	1980809	CORE-STEP
X-I	LKT ENGINEERING CONSULTANTS LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250123000555	09/06/2023	01250123700337	09/06/2023	0125230093	09/06/2023	LKT/031/2023-24	07/06/2023	210861	19850	191011	CORE-STEP
X-I	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123000556	09/06/2023	01250123700338	09/06/2023	0125230093	09/06/2023	GRD002/AGC SAYJV	18/05/2023	6027947	577011	5450936	CORE-STEP
X-I	DY.CE(C)BSL.	STATE BANK OF INDIA (IMPREST)	01250123000557	09/06/2023	01250123700339	09/06/2023	988739	09/06/2023	1035	05/06/2023	12910	0	12910	IMP

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X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000558	09/06/2023	01250123700339	09/06/2023	988739	09/06/2023	Wks Imprest	05/06/2023	4990	0	4990	IMP
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000559	09/06/2023	01250123700339	09/06/2023	988739	09/06/2023	BSL.LC.E-2	06/06/2023	3990	0	3990	IMP
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01250123000560	09/06/2023	01250123700340	09/06/2023	0125230093	09/06/2023	CG/23-24/09	07/06/2023	1863053	256308	1606745	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.R.LY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000562	12/06/2023	01250123700341	12/06/2023	988740	12/06/2023	294038	12/06/2023	300000	0	300000	CASH
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250123000563	12/06/2023	01250123700343	12/06/2023	0125230095	12/06/2023	0828350	12/06/2023	5830361	0	5830361	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250123000564	12/06/2023	01250123700344	13/06/2023	0125230096	13/06/2023	202324206	07/06/2023	5631117	1278495	4352622	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123000565	12/06/2023	01250123700348	13/06/2023	0125230097	13/06/2023	#	12/06/2023	560590.87	19053.87	541537	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250123000567	13/06/2023	01250123700345	13/06/2023	0125230096	13/06/2023	52-23	04/06/2023	37254	4258	32996	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000569	13/06/2023	01250123700349	13/06/2023	0125230097	13/06/2023	OS0114000774	13/08/2020	16214056	29923	16184133	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000571	13/06/2023	01250123700349	13/06/2023	0125230097	13/06/2023	OS0114001556	20/10/2020	16214056	29923	16184133	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000572	13/06/2023	01250123700346	13/06/2023	0125230096	13/06/2023	6	12/06/2023	7667010	324924	7342086	CORE- STEPS
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED- JALGOAN	PAYMENT THROUGH CIPS	01250123000573	13/06/2023	01250123700350	13/06/2023	0125230097	13/06/2023	26	06/06/2023	7298594	685376	6613218	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123000574	13/06/2023	01250123700347	13/06/2023	0125230098	14/06/2023	5	12/06/2023	21164185	1972983	19191202	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250123000576	13/06/2023	01250123700353	14/06/2023	0125230098	14/06/2023	20-21/04/08	08/06/2023	10264534	995773	9268761	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250123000578	13/06/2023	01250123700354	14/06/2023	0125230098	14/06/2023	CR/N/03/26	16/03/2023	14334.1	273.1	14061	CORE- STEPS
X-I	M/S TAWAKKAL ENGINEERING CONSTRUCTION BSL	PAYMENT THROUGH CIPS	01250123000585	13/06/2023	01250123700351	13/06/2023	0125230097	13/06/2023	188591	12/06/2023	4282336	0	4282336	CORE- STEPS
X-I	SDO Chalisgaon	SDO Chalisgaon	01250123000586	13/06/2023	01250123700352	13/06/2023	988744	13/06/2023	PO 772913	09/06/2023	4903012	0	4903012	BANK CHEQUE
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250123000588	14/06/2023	01250123700355	14/06/2023	0125230098	14/06/2023	IN/6/23-24/0143	02/06/2023	4071	70	4001	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000589	14/06/2023	01250123700357	14/06/2023	0125230098	14/06/2023	244816	09/06/2023	804200	0	804200	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000590	14/06/2023	01250123700357	14/06/2023	0125230098	14/06/2023	244820	09/06/2023	804200	0	804200	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250123000591	14/06/2023	01250123700358	14/06/2023	0125230098	14/06/2023	245866	13/06/2023	558300	0	558300	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000592	14/06/2023	01250123700356	14/06/2023	0125230098	14/06/2023	PVC-06	09/06/2023	5139052	221842	4917210	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250123000594	14/06/2023	01250123700366	15/06/2023	0125230100	15/06/2023	NGP/8	09/06/2023	1378060	128513	1249547	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250123000595	14/06/2023	01250123700378	16/06/2023	0125230102	16/06/2023	MBPL/MH23-24/05	14/06/2023	4573314	193835	4379479	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250123000597	14/06/2023	01250123700361	14/06/2023	0125230098	14/06/2023	DE/23-24/07	08/06/2023	2429562	82409	2347153	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000598	14/06/2023	01250123700369	15/06/2023	0125230101	15/06/2023	OS0114000360	10/06/2020	16214056	29923	16184133	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000599	14/06/2023	01250123700362	14/06/2023	988745	14/06/2023	Works Imprest	06/06/2023	4995	0	4995	IMP

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X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123000602	14/06/2023	01250123700370	15/06/2023	0125230101	15/06/2023	VPBCPL/23-24/02	14/06/2023	3168475	417933	2750542	CORE-STEP S
X-I	BNA INFRASTRUCTURE PRIVATE LIMITED-JALGOAN	PAYMENT THROUGH CIPS	01250123000603	14/06/2023	01250123700363	14/06/2023	0125230099	14/06/2023	#	14/06/2023	976547	33154	943393	CORE-STEP S
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000605	14/06/2023	01250123700364	14/06/2023	0125230099	14/06/2023	01	13/06/2023	3168152	107445	3060707	CORE-STEP S
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250123000606	15/06/2023	01250123700367	15/06/2023	0125230100	15/06/2023	RCS/2023-24/09	14/06/2023	7627975	780899	6847076	CORE-STEP S
X-I	AERIAL DATA APPLICATIONS AND MAPPING SERVICES-SECUNDERABAD	PAYMENT THROUGH CIPS	01250123000607	15/06/2023	01250123700371	15/06/2023	0125230101	15/06/2023	01	09/06/2023	693486	65167	628319	CORE-STEP S
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250123000608	15/06/2023	01250123700365	15/06/2023	0125230100	15/06/2023	1168	10/04/2023	62499	2381	60118	CORE-STEP S
X-I	Sr AFA Const BSL	DIVISIONAL CASHIER NAGPUR	01250123000609	15/06/2023	01250123700372	15/06/2023	988746	15/06/2023	Imprest 69	08/06/2023	3000	0	3000	CASH
X-I	SANTOSH KUMAR JAIN-JABALPUR	PAYMENT THROUGH CIPS	01250123000610	15/06/2023	01250123700368	15/06/2023	0125230100	15/06/2023	GST/02/23-24	10/06/2023	7193152	304845	6888307	CORE-STEP S
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	PAYMENT THROUGH CIPS	01250123000611	15/06/2023	01250123700373	15/06/2023	0125230101	15/06/2023	058756	09/06/2023	65000	0	65000	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250123000612	15/06/2023	01250123700374	15/06/2023	0125230101	15/06/2023	KAN/2023/318	06/06/2023	590602	20071	570531	CORE-STEP S
X-I	ADP STA JV-JALGAON	PAYMENT THROUGH CIPS	01250123000613	15/06/2023	01250123700375	15/06/2023	0125230101	15/06/2023	03	14/06/2023	14262861	583537	13679324	CORE-STEP S
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250123000619	16/06/2023	01250123700376	16/06/2023	0125230102	16/06/2023	AB/27/23-24/08	12/06/2023	79283	7448	71835	CORE-STEP S
X-I	. A. G. CONSTRUCTION-AURANGABAD	PAYMENT THROUGH CIPS	01250123000620	16/06/2023	01250123700379	16/06/2023	0125230102	16/06/2023	6	15/06/2023	5669305	556858	5112447	CORE-STEP S
X-I	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01250123000621	16/06/2023	01250123700380	16/06/2023	0125230102	16/06/2023	AB/27/23-24/07	12/06/2023	2270919	213257	2057662	CORE-STEP S
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250123000622	16/06/2023	01250123700377	16/06/2023	0125230102	16/06/2023	2023-24/04	12/06/2023	553947	52040	501907	CORE-STEP S
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250123000623	16/06/2023	01250123700381	16/06/2023	0125230102	16/06/2023	SC/131	14/06/2023	10354568	438804	9915764	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250123000624	16/06/2023	01250123700391	19/06/2023	0125230106	20/06/2023	NGP23/604	06/06/2023	3401892	430907	2970985	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123000625	16/06/2023	01250123700389	19/06/2023	0125230104	19/06/2023	BPPL/04/23-24	12/06/2023	761007	71494	689513	CORE-STEP S
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250123000626	16/06/2023	01250123700390	19/06/2023	0125230104	19/06/2023	BPPL/05/23-24	12/06/2023	2787882	261925	2525957	CORE-STEP S
X-I	YOUR SELF FOR GRASS CHALLAN	YOUR SELF FOR GRASS CHALLAN	01250123000628	16/06/2023	01250123700382	16/06/2023	988749	17/06/2023	PO188358	09/01/2023	15300000	0	15300000	BANK CHEQUE
X-I	JILHA KHANIJ PRATHISHTAN (DMF)	PAYMENT THROUGH CIPS	01250123000629	16/06/2023	01250123700382	16/06/2023	0125230103	17/06/2023	PO188359	09/01/2023	1700000	0	1700000	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123000631	16/06/2023	01250123700392	19/06/2023	0125230105	19/06/2023	VPBCPL/23-24/03	15/06/2023	3978040	428236	3549804	CORE-STEP S
X-I	DHIRAJ GHENGAT	PAYMENT THROUGH CIPS	01250123000632	16/06/2023	01250123700383	16/06/2023	0125230103	17/06/2023	Const/89	01/06/2023	254086	9680	244406	CORE-STEP S
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	01250123000633	16/06/2023	01250123700384	16/06/2023	0125230103	17/06/2023	VTT/12	31/05/2023	34649	1320	33329	CORE-STEP S
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000634	16/06/2023	01250123700385	16/06/2023	0125230103	17/06/2023	PO188368	24/05/2023	25960	0	25960	CORE-STEP S
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01250123000635	16/06/2023	01250123700386	16/06/2023	0125230103	17/06/2023	CON019	22/05/2023	237000	11004	225996	CORE-STEP S
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01250123000636	16/06/2023	01250123700387	16/06/2023	0125230103	17/06/2023	LKGJLPC623	16/06/2023	6551526	222136	6329390	CORE-STEP S

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000637	17/06/2023	01250123700388	17/06/2023	0125230103	17/06/2023	OS011400155 3	16/01/2023	4368228	8062	4360166	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000638	17/06/2023	01250123700388	17/06/2023	0125230103	17/06/2023	OS011400153 2	13/01/2023	2534606	4678	2529928	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	01250123000639	17/06/2023	01250123700388	17/06/2023	0125230103	17/06/2023	OS011400129 6	21/11/2022	4181183	7718	4173465	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000640	19/06/2023	01250123700397	20/06/2023	0125230106	20/06/2023	6-23/03	13/06/2023	1611451	142519	1468932	CORE- STEPS
X-I	GOPAL DUBEY-JALGAON	PAYMENT THROUGH CIPS	01250123000641	19/06/2023	01250123700398	20/06/2023	0125230106	20/06/2023	6-23/04	13/06/2023	2737524	116047	2621477	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	01250123000642	19/06/2023	01250123700393	19/06/2023	0125230105	19/06/2023	39/CRE/23-24	15/06/2023	1365071	46324	1318747	CORE- STEPS
X-I	DIVISIONAL CASHIER, C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000643	20/06/2023	01250123700394	20/06/2023	988750	20/06/2023	294402	19/06/2023	400000	0	400000	CASH
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250123000644	20/06/2023	01250123700395	20/06/2023	0125230106	20/06/2023	MGW/23- 24/025-B	05/06/2023	13609415	2626480	10982935	CORE- STEPS
X-I	KARNAVATI INFRASTRUCTURE PVT. LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	01250123000645	20/06/2023	01250123700396	20/06/2023	0125230106	20/06/2023	XN/C/N/B/23/1 292	15/06/2023	18507558	1075211	17432347	CORE- STEPS
X-I	DY.CE(C)BSL-II	DY.CE(C)BSL-II	01250123000647	20/06/2023	01250123700399	20/06/2023	988751	21/06/2023	772912	06/06/2023	10000	0	10000	BANK CHEQUE
X-I	DEE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000648	20/06/2023	01250123700400	20/06/2023	988753	21/06/2023	BSL.LC.E-2	16/06/2023	3999	0	3999	IMP
X-I	M/S GEOSYS INDIA PVT.LTD	PAYMENT THROUGH CIPS	01250123000649	20/06/2023	01250123700401	20/06/2023	0125230107	21/06/2023	PO188367	24/05/2023	77880	0	77880	CORE- STEPS
X-I	M/S SHIVAKRITI INTERNATIONAL LTD.	PAYMENT THROUGH CIPS	01250123000650	20/06/2023	01250123700402	20/06/2023	0125230107	21/06/2023	206761	15/04/2023	646140	0	646140	CORE- STEPS
X-I	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	01250123000651	20/06/2023	01250123700403	20/06/2023	0125230107	21/06/2023	40/CRE/23-24	15/06/2023	436460	14846	421614	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01250123000652	20/06/2023	01250123700404	20/06/2023	0125230107	21/06/2023	NGP23/725	14/06/2023	3812787	145300	3667487	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000653	20/06/2023	01250123700405	20/06/2023	988752	21/06/2023	PO772914	12/06/2023	125771	0	125771	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000654	20/06/2023	01250123700406	20/06/2023	988752	21/06/2023	PO772916	15/06/2023	45420	0	45420	CASH
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250123000655	21/06/2023	01250123700408	21/06/2023	0125230108	21/06/2023	23-24/001	29/05/2023	16134648	1504128	14630520	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01250123000656	21/06/2023	01250123700407	21/06/2023	0125230108	21/06/2023	MUM/1767/202 2-23	31/03/2023	11193.34	224.34	10969	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000659	21/06/2023	01250123700411	22/06/2023	0125230110	22/06/2023	7	20/06/2023	8118687	356447	7762240	CORE- STEPS
X-I	K K VIDYUT-AHMEDNAGAR	PAYMENT THROUGH CIPS	01250123000660	21/06/2023	01250123700409	21/06/2023	0125230109	21/06/2023	KKVJV/06	21/06/2023	6482412	1524735	4957677	CORE- STEPS
X-I	P.VENKATA RAMANIAH ENGINEERS AND CONTRACTORS PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01250123000662	22/06/2023	01250123700412	22/06/2023	0125230110	22/06/2023	PVR/MH/23- 24/29	22/06/2023	29431183	8563607	20867576	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01250123000663	22/06/2023	01250123700413	22/06/2023	0125230110	22/06/2023	NGP23/646	08/06/2023	5030445	335413	4695032	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000665	22/06/2023	01250123700410	22/06/2023	988754	22/06/2023	Imprest/2022- 23	19/06/2023	9977	0	9977	IMP
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250123000667	22/06/2023	01250123700414	22/06/2023	0125230110	22/06/2023	MSA/MH/034	20/06/2023	5445770	507708	4938062	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250123000668	22/06/2023	01250123700415	22/06/2023	0125230110	22/06/2023	MCC-JV/23- 24/06	21/06/2023	12265884	1143480	11122404	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000670	22/06/2023	01250123700416	22/06/2023	0125230111	22/06/2023	VardhaS1/RA0 6	22/06/2023	35591923	1589976	34001947	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000672	23/06/2023	01250123700417	23/06/2023	988755	23/06/2023	294403	20/06/2023	35000	0	35000	CASH
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000673	23/06/2023	01250123700417	23/06/2023	988755	23/06/2023	294404	20/06/2023	547000	0	547000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250123000675	23/06/2023	01250123700418	23/06/2023	988756	26/06/2023	095332	14/06/2023	6000	0	6000	CASH
X-I	SIDDHA RAIL CONSTRUCTION	PAYMENT THROUGH CIPS	01250123000676	23/06/2023	01250123700419	23/06/2023	0125230113	26/06/2023	206762	06/06/2023	575100	0	575100	CORE- STEPS
X-I	L. K. GOYAL-JALGAON	PAYMENT THROUGH CIPS	01250123000677	23/06/2023	01250123700420	23/06/2023	0125230113	26/06/2023	LKGPCCSN0123	19/06/2023	11664025	1104094	10559931	CORE- STEPS
X-I	AAKANSHA ENTERPRISES-WARDHA	PAYMENT THROUGH CIPS	01250123000681	27/06/2023	01250123700429	28/06/2023	0125230117	28/06/2023	WR/16	17/04/2023	169092	7166	161926	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER LAND ACQUISITION NEW RAILWAY LINE DHULE	PAYMENT THROUGH CIPS	01250123000682	27/06/2023	01250123700421	27/06/2023	0125230114	27/06/2023	PO772918	26/06/2023	710277000	0	710277000	CORE- STEPS
X-I	DREAM CONSTRUCTION-NANDURBAR	PAYMENT THROUGH CIPS	01250123000684	27/06/2023	01250123700424	27/06/2023	0125230116	28/06/2023	DC-14-2023-2024	23/06/2023	2171336	263426	1907910	CORE- STEPS
X-I	S. A. YADAV-PUNE	PAYMENT THROUGH CIPS	01250123000685	27/06/2023	01250123700425	27/06/2023	0125230116	28/06/2023	PVC04/Ballast	21/06/2023	10012743	381488	9631255	CORE- STEPS
X-I	DY.CE(C) WR.	STATE BANK OF INDIA (IMPREST)	01250123000686	27/06/2023	01250123700423	27/06/2023	988759	28/06/2023	Imprest/2022-23	20/06/2023	9956	0	9956	IMP
X-I	M/s Karnavati Infrastructure Pvt. Ltd. Ahmedabad	PAYMENT THROUGH CIPS	01250123000687	27/06/2023	01250123700422	27/06/2023	0125230115	28/06/2023	294405	24/06/2023	240930	0	240930	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01250123000688	27/06/2023	01250123700426	27/06/2023	0125230116	28/06/2023	VPBCL/23-24/05	23/06/2023	3713436	175658	3537778	CORE- STEPS
X-I	DY.CE(C)WR. EXPENDITURE O WORKING LUNCH ON OCCA. OF PROPOSED CRS INSPECT. COMMISSIONING OF 3RD LINE	DY.CE(C)WR. EXPENDITURE O WORKING LUNCH ON OCCA. OF PROPOSED CRS INSPECT. COMMISSIONING OF 3RD LINE	01250123000689	28/06/2023	01250123700427	28/06/2023	988757	28/06/2023	294043	27/06/2023	26250	0	26250	BANK CHEQUE
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250123000690	28/06/2023	01250123700430	28/06/2023	0125230117	28/06/2023	271316230003	24/06/2023	45081769	15614230	29467539	CORE- STEPS
X-I	DY.CE(C)WR. EXPENDITURE O WORKING LUNCH ON OCCA. OF PROPOSED CRS INSPECT. COMMISSIONING OF 3RD LINE	DY.CE(C)WR. EXPENDITURE O WORKING LUNCH ON OCCA. OF PROPOSED CRS INSPECT. COMMISSIONING OF 3RD LINE	01250123000691	28/06/2023	01250123700428	28/06/2023	988757	28/06/2023	294044	27/06/2023	423000	0	423000	BANK CHEQUE
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250123000692	28/06/2023	01250123700431	28/06/2023	0125230117	28/06/2023	AT/JUN/004	26/06/2023	13924	236	13688	CORE- STEPS
X-I	VIJAY TOUR AND TRAVELS	PAYMENT THROUGH CIPS	01250123000693	28/06/2023	01250123700437	30/06/2023	0125230120	30/06/2023	VTT/BTL/716	14/06/2023	36580	732	35848	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250123000694	28/06/2023	01250123700438	30/06/2023	0125230120	30/06/2023	MT/23240212	02/06/2023	185020	24435	160585	CORE- STEPS
X-I	MCC GIT JV-SOLAPUR	PAYMENT THROUGH CIPS	01250123000695	28/06/2023	01250123700439	30/06/2023	0125230120	30/06/2023	8	28/06/2023	15487631	679931	14807700	CORE- STEPS
X-I	MAURER - SANFIELD INDIA LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250123000697	28/06/2023	01250123700432	28/06/2023	0125230118	29/06/2023	M/23-24/654	16/06/2023	831987	155804	676183	CORE- STEPS
X-I	SPL. LAND ACQUISITION OFFICER UPPER TAPI PROJECT HATNUR JALGAON	PAYMENT THROUGH CIPS	01250123000700	28/06/2023	01250123700433	28/06/2023	0125230118	29/06/2023	PO 772919	27/06/2023	2218000	0	2218000	CORE- STEPS
X-I	DSTE(C) BSL.	STATE BANK OF INDIA (IMPREST)	01250123000701	28/06/2023	01250123700434	28/06/2023	988761	29/06/2023	Works Imprest	26/06/2023	4990	0	4990	IMP

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	AGC SAY JV-PUNE	PAYMENT THROUGH CIPS	01250123000702	28/06/2023	01250123700435	28/06/2023	0125230118	29/06/2023	RA21th/AGCS AYJV	27/06/2023	58451334	6327945	52123389	CORE- STEPS
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000071	01/06/2023	01250223700064	01/06/2023	988731	02/06/2023	AQ/STS/DG IMP	29/05/2023	7455	0	7455	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000072	01/06/2023	01250223700064	01/06/2023	988731	02/06/2023	NGP/TDC/G-7	31/05/2023	1975	0	1975	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000073	02/06/2023	01250223700066	02/06/2023	988733	02/06/2023	AQ/STS/GEN IMP	31/05/2023	7437	0	7437	IMP
X-II	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	01250223000074	06/06/2023	01250223700067	06/06/2023	0125230085	06/06/2023	198	09/02/2023	1627456	28964	1598492	CORE- STEPS
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000075	07/06/2023	01250223700068	07/06/2023	988735	07/06/2023	NGP/TDC/G-7	05/06/2023	1960	0	1960	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000076	08/06/2023	01250223700069	08/06/2023	988737	08/06/2023	375	01/02/2023	4784	0	4784	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000077	08/06/2023	01250223700070	08/06/2023	988737	08/06/2023	BZU/Stores/GE N I	03/06/2023	9890	0	9890	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000078	09/06/2023	01250223700071	09/06/2023	988738	09/06/2023	AQ/Store/DG Impr	08/06/2023	2500	0	2500	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000079	09/06/2023	01250223700071	09/06/2023	988738	09/06/2023	BZU/Stores/GE N I	05/06/2023	9980	0	9980	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000080	12/06/2023	01250223700072	12/06/2023	988741	12/06/2023	AQ/Stores/DG Imp	08/06/2023	2500	0	2500	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000081	12/06/2023	01250223700072	12/06/2023	988741	12/06/2023	NGP/TDC/G-7	09/06/2023	2000	0	2000	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000082	13/06/2023	01250223700073	13/06/2023	988743	13/06/2023	AQ/Stores/DG Imp	08/06/2023	2500	0	2500	IMP
X-II	DY.CSTE(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000083	13/06/2023	01250223700073	13/06/2023	988743	13/06/2023	816	15/02/2023	4840	0	4840	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000084	13/06/2023	01250223700073	13/06/2023	988743	13/06/2023	5446	05/06/2023	2910	0	2910	IMP
X-II	CHIEF OFFICER NAGAR PARISHAD WARDHA	SBI KINGSWAY NAGPUR	01250223000085	16/06/2023	01250223700074	16/06/2023	988747	16/06/2023	277252	09/06/2023	76275	0	76275	DEMAND DRAFT
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000086	16/06/2023	01250223700075	16/06/2023	988748	16/06/2023	NGP/TDC/G-7	16/06/2023	2000	0	2000	IMP
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000088	22/06/2023	01250223700076	22/06/2023	988754	22/06/2023	NGP/TDC/G-7	19/06/2023	2000	0	2000	IMP
X-II	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250223000089	22/06/2023	01250223700076	22/06/2023	988754	22/06/2023	BZU/Stores/GE N I	20/06/2023	9933	0	9933	IMP
X-II	DY.FA&CAO(C)NGP.	STATE BANK OF INDIA (IMPREST)	01250223000090	22/06/2023	01250223700076	22/06/2023	988754	22/06/2023	5527	13/06/2023	2972	0	2972	IMP
X-II	DY CE(C)NGP	STATE BANK OF INDIA (IMPREST)	01250223000091	22/06/2023	01250223700076	22/06/2023	988754	22/06/2023	AQ/Storea/GE N Im	20/06/2023	7499	0	7499	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000092	23/06/2023	01250223700077	23/06/2023	988755	23/06/2023	0874411	22/06/2023	486574	0	486574	CASH
X-II	DY.CEE(C) NGP.	STATE BANK OF INDIA (IMPREST)	01250223000093	27/06/2023	01250223700078	27/06/2023	988759	28/06/2023	NGP/TDC/G-7	24/06/2023	2000	0	2000	IMP
X-II	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250223000094	27/06/2023	01250223700079	27/06/2023	988758	28/06/2023	0874412	26/06/2023	51520	0	51520	CASH
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000095	02/06/2023	01250423700043	02/06/2023	0125230081	02/06/2023	JKCL/2023-24/82	24/05/2023	19653117	349761	19303356	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000096	03/06/2023	01250423700044	03/06/2023	0125230082	03/06/2023	JKCL/2023-24/84	24/05/2023	16879768	300403	16579365	CORE- STEPS
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000097	03/06/2023	01250423700045	03/06/2023	0125230082	03/06/2023	13	10/05/2023	2906340	51723	2854617	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250423000100	07/06/2023	01250423700046	07/06/2023	0125230089	07/06/2023	49/23-24	06/06/2023	3469038	61738	3407300	CORE-STEP S
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250423000101	07/06/2023	01250423700046	07/06/2023	0125230089	07/06/2023	50	06/06/2023	3469038	61738	3407300	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000102	07/06/2023	01250423700047	07/06/2023	0125230089	07/06/2023	23	02/06/2023	7072063	125859	6946204	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000103	07/06/2023	01250423700047	07/06/2023	0125230089	07/06/2023	24	02/06/2023	7053975	125537	6928438	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000104	07/06/2023	01250423700047	07/06/2023	0125230089	07/06/2023	25	02/06/2023	5737021	102100	5634921	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000105	07/06/2023	01250423700047	07/06/2023	0125230089	07/06/2023	26	03/06/2023	6611794	117668	6494126	CORE-STEP S
SBN S	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01250423000106	07/06/2023	01250423700048	07/06/2023	0125230089	07/06/2023	ETU/23-24/120	18/05/2023	1812480	213504	1598976	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000107	08/06/2023	01250423700049	08/06/2023	0125230091	08/06/2023	122/2023-2024	19/05/2023	21479885	382269	21097616	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000108	08/06/2023	01250423700049	08/06/2023	0125230091	08/06/2023	125/2023-2024	23/05/2023	21288106	378857	20909249	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000109	08/06/2023	01250423700050	08/06/2023	0125230091	08/06/2023	JKCL/2023-24/95	02/06/2023	16879768	300403	16579365	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000110	09/06/2023	01250423700051	09/06/2023	0125230092	09/06/2023	JKCL/2023-24/94	02/06/2023	20588979.88	366414.88	20222565	CORE-STEP S
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250423000114	12/06/2023	01250423700052	12/06/2023	0125230095	12/06/2023	52/23-24	06/06/2023	6359904	113185	6246719	CORE-STEP S
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250423000115	12/06/2023	01250423700053	12/06/2023	0125230095	12/06/2023	51/23-24	06/06/2023	6359904	113185	6246719	CORE-STEP S
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250423000116	13/06/2023	01250423700054	13/06/2023	0125230096	13/06/2023	VMV/047/2023-24	07/06/2023	4211382	74949	4136433	CORE-STEP S
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250423000117	13/06/2023	01250423700055	13/06/2023	0125230096	13/06/2023	VMV/046/2023-24	07/06/2023	19653117	349760	19303357	CORE-STEP S
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000118	15/06/2023	01250423700056	15/06/2023	0125230101	15/06/2023	33	25/05/2023	2906340	51723	2854617	CORE-STEP S
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01250423000119	15/06/2023	01250423700057	15/06/2023	0125230101	15/06/2023	VTCTI/23-24/27	04/06/2023	26001300	462735	25538565	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01250423000120	17/06/2023	01250423700058	17/06/2023	0125230103	17/06/2023	145/2023-2024	29/05/2023	11674319	207763	11466556	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000121	21/06/2023	01250423700059	22/06/2023	0125230110	22/06/2023	JKCL/2023-24/108	14/06/2023	8672610.58	154343.58	8518267	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250423000123	23/06/2023	01250423700060	23/06/2023	0125230113	26/06/2023	JKCL/2023-24/110	15/06/2023	5203566	92607	5110959	CORE-STEP S
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250423000124	27/06/2023	01250423700061	28/06/2023	0125230118	29/06/2023	9517117198	17/06/2023	8170388	145406	8024982	CORE-STEP S
SBN S	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PAYMENT THROUGH CIPS	01250423000125	28/06/2023	01250423700062	28/06/2023	0125230118	29/06/2023	36	08/06/2023	2762970	325469	2437501	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000126	28/06/2023	01250423700063	28/06/2023	0125230118	29/06/2023	32	24/06/2023	5683065	101140	5581925	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000127	28/06/2023	01250423700063	28/06/2023	0125230118	29/06/2023	33	24/06/2023	6739073	119933	6619140	CORE-STEP S
SBN S	KRISHNA UDYOG.-PAONTA SAHIB	PAYMENT THROUGH CIPS	01250423000128	28/06/2023	01250423700063	28/06/2023	0125230118	29/06/2023	34	24/06/2023	5684936	101173	5583763	CORE-STEP S

