

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250124000876	02/09/2024	01250124700622	02/09/2024	0125240137	02/09/2024	TCN-WB-35-24- 25	30/08/2024	98126955.1 1	9214155.11	88912800	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124000877	02/09/2024	01250124700618	02/09/2024	0125240137	02/09/2024	00622	26/08/2024	77970	6163	71807	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124000878	02/09/2024	01250124700619	02/09/2024	0125240137	02/09/2024	SSECONST03	16/08/2024	498511	48702	449809	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000879	02/09/2024	01250124700617	02/09/2024	0125240137	02/09/2024	DSTEC09	16/08/2024	56035.03	5508.03	50527	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000880	02/09/2024	01250124700621	02/09/2024	0125240137	02/09/2024	DR2423200032	30/08/2024	29831935.0 4	1264115.04	28567820	CORE- STEPS
X-I	HEMANT RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	01250124000881	02/09/2024	01250124700620	02/09/2024	0125240137	02/09/2024	294495	22/08/2024	651721	0	651721	CORE- STEPS
X-I	VINAY AGRAWAL	PAYMENT THROUGH CIPS	01250124000882	03/09/2024	01250124700623	03/09/2024	0125240139	03/09/2024	294620	23/08/2024	2740937	0	2740937	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000883	03/09/2024	01250124700624	03/09/2024	0125240139	03/09/2024	IN2423001761	30/08/2024	14600612.0 2	1494759.02	13105853	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250124000884	03/09/2024	01250124700625	03/09/2024	0125240139	03/09/2024	MCC-JV/24- 25/06	02/09/2024	17968573.8 4	761430.84	17207143	CORE- STEPS
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124000885	04/09/2024	01250124700627	04/09/2024	985723	04/09/2024	294527	23/08/2024	1543781	0	1543781	BANK CHEQUE
X-I	ADV SHRI AMOL NARSINGRAO PATALE, AURANGABAD	PAYMENT THROUGH CIPS	01250124000886	04/09/2024	01250124700626	04/09/2024	0125240140	04/09/2024	2566/2021	05/08/2024	273460	27346	246114	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000887	05/09/2024	01250124700628	05/09/2024	0125240141	05/09/2024	270777	29/08/2024	69036	0	69036	CORE- STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124000890	05/09/2024	01250124700629	05/09/2024	0125240141	05/09/2024	2024/113	25/06/2024	7655	148	7507	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000891	05/09/2024	01250124700630	05/09/2024	0125240141	05/09/2024	SALE/24-25/59	03/09/2024	5042021.97	225140.97	4816881	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124000892	05/09/2024	01250124700668	18/09/2024	0125240150	18/09/2024	RA/24-25/71	04/09/2024	67046156	8618700	58427456	CORE- STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250124000893	06/09/2024	01250124700631	06/09/2024	985726	06/09/2024	294529	30/08/2024	220000	0	220000	BANK CHEQUE
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250124000894	06/09/2024	01250124700632	06/09/2024	0125240142	06/09/2024	sales/24- 25/296	16/08/2024	9884.54	167.54	9717	CORE- STEPS
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124000895	06/09/2024	01250124700633	06/09/2024	985725	06/09/2024	294528	30/08/2024	22950210	0	22950210	BANK CHEQUE
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124000896	06/09/2024	01250124700670	18/09/2024	0125240150	18/09/2024	RA/24-25/72	05/09/2024	37397264	4150085	33247179	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124000898	06/09/2024	01250124700634	06/09/2024	0125240142	06/09/2024	0828391	05/09/2024	5667577	0	5667577	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124000899	06/09/2024	01250124700635	06/09/2024	0125240142	06/09/2024	271316240007	23/08/2024	11129302	1669364	9459938	CORE- STEPS
X-I	VIJAYKUMAR ROOPCHANDANI	PAYMENT THROUGH CIPS	01250124000900	09/09/2024	01250124700636	09/09/2024	0125240143	09/09/2024	270778	30/08/2024	4879485	0	4879485	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124000901	09/09/2024	01250124700637	09/09/2024	0125240143	09/09/2024	NGP/6	02/09/2024	24575300	3080894	21494406	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124000902	09/09/2024	01250124700638	09/09/2024	0125240143	09/09/2024	SUN/23- 24/4091	31/03/2024	5122.58	97.58	5025	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000903	09/09/2024	01250124700645	11/09/2024	0125240145	11/09/2024	270779	03/09/2024	4049921	0	4049921	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000904	10/09/2024	01250124700671	18/09/2024	0125240150	18/09/2024	24-25-46	02/09/2024	5454554	558399	4896155	CORE- STEPS

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X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124000905	10/09/2024	01250124700640	10/09/2024	0125240144	10/09/2024	MDJV/003	02/09/2024	25712071.5 4	5649942.54	20062129	CORE- STEPS
X-I	ANIL GANPATRAO LAMBAT, WARDHA.	PAYMENT THROUGH CIPS	01250124000906	10/09/2024	01250124700639	10/09/2024	0125240144	10/09/2024	91/2017	23/08/2024	173040	17304	155736	CORE- STEPS
X-I	DY.CSTE(C)NGP.	DY.CSTE(C)NGP.	01250124000908	10/09/2024	01250124700641	10/09/2024	985727	10/09/2024	777097	10/09/2024	9610	0	9610	BANK CHEQUE
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000909	10/09/2024	01250124700644	11/09/2024	0125240145	11/09/2024	HEPL/2024- 25/13	29/08/2024	191406	14628	176778	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124000910	10/09/2024	01250124700642	10/09/2024	0125240144	10/09/2024	24-25/10	09/09/2024	17029230	1982828	15046402	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250124000911	10/09/2024	01250124700643	10/09/2024	0125240144	10/09/2024	18190616	06/09/2024	18013446.6 6	1473941.66	16539505	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000912	11/09/2024	01250124700646	11/09/2024	0125240145	11/09/2024	65-24	09/09/2024	45004.34	3821.34	41183	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000916	12/09/2024	01250124700648	12/09/2024	0125240146	12/09/2024	CSCMH24- 25/056	10/09/2024	9438398.86	966285.86	8472113	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250124000917	12/09/2024	01250124700647	12/09/2024	0125240146	12/09/2024	24-25/24	07/09/2024	12344557.4 5	815560.45	11528997	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124000918	12/09/2024	01250124700649	12/09/2024	0125240146	12/09/2024	SC178	10/09/2024	2459699.84	104274.84	2355425	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250124000919	12/09/2024	01250124700656	16/09/2024	0125240148	16/09/2024	CR7	10/09/2024	2297114.76	348306.76	1948808	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01250124000920	13/09/2024	01250124700650	13/09/2024	0125240147	13/09/2024	PKM24250000 2685	05/09/2024	15000	1500	13500	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000921	13/09/2024	01250124700651	13/09/2024	985729	13/09/2024	777098	06/09/2024	200000	0	200000	CASH
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000922	13/09/2024	01250124700672	18/09/2024	0125240150	18/09/2024	MH/24-25/052	06/09/2024	4705763	1412648	3293115	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250124000923	16/09/2024	01250124700652	16/09/2024	0125240148	16/09/2024	2024-25/03	10/09/2024	64778	5233	59545	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSDCL WARDHA	PAYMENT THROUGH CIPS	01250124000924	16/09/2024	01250124700653	16/09/2024	0125240148	16/09/2024	0878208	09/09/2024	18708	0	18708	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSDCL WARDHA	PAYMENT THROUGH CIPS	01250124000925	16/09/2024	01250124700653	16/09/2024	0125240148	16/09/2024	0878209	09/09/2024	44587	0	44587	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124000926	16/09/2024	01250124700654	16/09/2024	0125240148	16/09/2024	-	09/09/2024	8781306	0	8781306	CORE- STEPS
X-I	Ms Ansari Erectors Ahmedabad	PAYMENT THROUGH CIPS	01250124000927	16/09/2024	01250124700655	16/09/2024	0125240148	16/09/2024	294144	11/09/2024	50853	0	50853	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000928	16/09/2024	01250124700657	16/09/2024	0125240148	16/09/2024	67-24	10/09/2024	46194.9	4882.9	41312	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01250124000929	17/09/2024	01250124700664	18/09/2024	0125240150	18/09/2024	32772	23/07/2024	17715.44	337.44	17378	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000930	17/09/2024	01250124700662	17/09/2024	0125240149	17/09/2024	DN0113006111	22/03/2024	8311725	7044	8304681	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000931	17/09/2024	01250124700659	17/09/2024	0125240149	17/09/2024	AXENYTL06	29/08/2024	48600	4680	43920	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124000932	17/09/2024	01250124700661	17/09/2024	0125240149	17/09/2024	AXENWRR07	29/08/2024	63931	6272	57659	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124000933	17/09/2024	01250124700658	17/09/2024	0125240149	17/09/2024	66-24	09/09/2024	47415	3870	43545	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000934	17/09/2024	01250124700660	17/09/2024	0125240149	17/09/2024	270780	03/09/2024	4810639	0	4810639	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000936	18/09/2024	01250124700665	18/09/2024	0125240150	18/09/2024	MT-24250717	29/08/2024	39500	3386	36114	CORE- STEPS

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X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124000937	18/09/2024	01250124700666	18/09/2024	0125240150	18/09/2024	HEPL/2024- 25/15	09/09/2024	217481	15519	201962	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250124000938	18/09/2024	01250124700669	18/09/2024	0125240150	18/09/2024	BPPL/15/24-25	04/09/2024	22475836.6	2257468.6	20218368	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000940	18/09/2024	01250124700667	18/09/2024	0125240150	18/09/2024	DEECON04	02/07/2024	54974.76	2114.76	52860	CORE- STEPS
X-I	MADHYA PRADESH MADHYA KSHETRA VIDYUT VITARAN COMPANY LIMITED	PAYMENT THROUGH CIPS	01250124000941	18/09/2024	01250124700673	18/09/2024	0125240150	18/09/2024	0878214	18/09/2024	310986	0	310986	CORE- STEPS
X-I	HYDROPNEUM SYSTEMS.-PUNE	PAYMENT THROUGH CIPS	01250124000942	19/09/2024	01250124700674	19/09/2024	0125240151	19/09/2024	HYD/2024- 25/09	18/09/2024	907276.58	71202.58	836074	CORE- STEPS
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250124000943	19/09/2024	01250124700675	19/09/2024	0125240151	19/09/2024	SHJV/4/FY24- 25	17/09/2024	125602044	24826631	100775413	CORE- STEPS
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000944	20/09/2024	01250124700676	20/09/2024	985730	20/09/2024	270782	16/09/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER, C.RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124000945	20/09/2024	01250124700676	20/09/2024	985730	20/09/2024	270783	16/09/2024	3000	0	3000	CASH
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000946	20/09/2024	01250124700677	20/09/2024	0125240152	20/09/2024	DEECON05	23/07/2024	56898.44	2187.44	54711	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124000947	20/09/2024	01250124700678	20/09/2024	0125240152	20/09/2024	00623	14/09/2024	70920	6957	63963	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250124000948	20/09/2024	01250124700682	20/09/2024	0125240152	20/09/2024	240/24-25	13/06/2024	7887.72	151.72	7736	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250124000949	20/09/2024	01250124700679	20/09/2024	0125240152	20/09/2024	M04P0064	29/04/2024	24697	471	24226	CORE- STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250124000950	20/09/2024	01250124700680	20/09/2024	0125240152	20/09/2024	378	11/09/2024	23299.91	394.91	22905	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000951	20/09/2024	01250124700681	20/09/2024	0125240152	20/09/2024	MSA/MH/68	19/09/2024	10787931	1104442	9683489	CORE- STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250124000952	23/09/2024	01250124700684	23/09/2024	0125240153	23/09/2024	0878211	13/09/2024	200000	0	200000	CORE- STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250124000953	23/09/2024	01250124700684	23/09/2024	0125240153	23/09/2024	0878212	13/09/2024	200000	0	200000	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124000954	23/09/2024	01250124700683	23/09/2024	0125240153	23/09/2024	WR/C/Imprest/j ul	19/09/2024	19976	0	19976	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124000955	23/09/2024	01250124700686	23/09/2024	0125240153	23/09/2024	RAB/MVIL/MH/ 0022	16/09/2024	22124169	5823846	16300323	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124000956	23/09/2024	01250124700687	23/09/2024	0125240153	23/09/2024	DYFA/03	19/09/2024	47110	3298	43812	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124000957	23/09/2024	01250124700685	23/09/2024	0125240153	23/09/2024	RBB/2024/03	11/09/2024	57701.15	4666.15	53035	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250124000961	24/09/2024	01250124700714	27/09/2024	0125240159	27/09/2024	JGT/NGP/121	20/09/2024	50080	6010	44070	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124000962	24/09/2024	01250124700688	24/09/2024	0125240154	24/09/2024	24-25/08	18/09/2024	856111.38	36325.38	819786	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124000963	24/09/2024	01250124700689	24/09/2024	0125240154	24/09/2024	270786	23/09/2024	6487348	0	6487348	CORE- STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250124000965	25/09/2024	01250124700690	25/09/2024	0125240155	25/09/2024	377/2002	07/05/2024	125020	12502	112518	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124000966	25/09/2024	01250124700691	25/09/2024	0125240155	25/09/2024	MT-24250571	31/07/2024	9710	182	9528	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124000967	25/09/2024	01250124700694	25/09/2024	0125240155	25/09/2024	MH/24-25/054	19/09/2024	1904843	633921	1270922	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01250124000968	25/09/2024	01250124700693	25/09/2024	0125240155	25/09/2024	G/24-25/028	13/09/2024	1069722.9	79026.9	990696	CORE- STEPS

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X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124000969	25/09/2024	01250124700692	25/09/2024	0125240155	25/09/2024	DSTEC10	12/09/2024	56885.16	5559.16	51326	CORE- STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVCL BETUL	PAYMENT THROUGH CIPS	01250124000970	25/09/2024	01250124700695	25/09/2024	0125240155	25/09/2024	0878215	24/09/2024	206109	0	206109	CORE- STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVCL BETUL	PAYMENT THROUGH CIPS	01250124000971	25/09/2024	01250124700695	25/09/2024	0125240155	25/09/2024	0878216	24/09/2024	27959	0	27959	CORE- STEPS
X-I	KR CONSTRUCTION CO JV-NAGPUR	PAYMENT THROUGH CIPS	01250124000972	25/09/2024	01250124700696	25/09/2024	0125240155	25/09/2024	270784	17/09/2024	7480959	0	7480959	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124000973	25/09/2024	01250124700697	25/09/2024	0125240155	25/09/2024	270785	23/09/2024	289548	0	289548	CORE- STEPS
X-I	Jayant Enterprises	PAYMENT THROUGH CIPS	01250124000974	25/09/2024	01250124700698	26/09/2024	0125240157	26/09/2024	K845	20/03/2024	459368	7537	451831	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124000976	26/09/2024	01250124700701	26/09/2024	0125240157	26/09/2024	764/2021	20/07/2024	411690	41169	370521	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250124000977	26/09/2024	01250124700703	26/09/2024	0125240157	26/09/2024	KAN/2024/268	01/06/2024	2066988	211604	1855384	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124000978	26/09/2024	01250124700704	26/09/2024	0125240157	26/09/2024	SALE/24-25/61	23/09/2024	46677425	6650650	40026775	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124000979	26/09/2024	01250124700702	26/09/2024	0125240157	26/09/2024	SKS/24-25/06	24/09/2024	7064381.28	1029594.28	6034787	CORE- STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124000980	26/09/2024	01250124700700	26/09/2024	0125240157	26/09/2024	PE/2023-24/13	11/09/2024	51618.92	4160.92	47458	CORE- STEPS
X-I	JIVAN BHOJU JADHAO	PAYMENT THROUGH CIPS	01250124000981	26/09/2024	01250124700699	26/09/2024	0125240157	26/09/2024	294621	18/09/2024	25000	0	25000	CORE- STEPS
X-I	RAMESH HARI JADHAV	PAYMENT THROUGH CIPS	01250124000982	26/09/2024	01250124700699	26/09/2024	0125240157	26/09/2024	294622	18/09/2024	25000	0	25000	CORE- STEPS
X-I	ABHI ENGINEERING CORPORATION PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250124000984	26/09/2024	01250124700705	26/09/2024	0125240157	26/09/2024	828/24-25/10	21/09/2024	1329806	56399	1273407	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000985	26/09/2024	01250124700707	26/09/2024	0125240157	26/09/2024	OS012100574 0	24/06/2024	17715141.6 4	15013.64	17700128	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000986	26/09/2024	01250124700708	26/09/2024	0125240157	26/09/2024	OS012100573 4	24/06/2024	17715141.6 4	15013.64	17700128	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000987	26/09/2024	01250124700709	26/09/2024	0125240157	26/09/2024	OS012100573 2	24/06/2024	17715141.6 4	15013.64	17700128	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000988	26/09/2024	01250124700713	26/09/2024	0125240157	26/09/2024	OS012100574 5	24/06/2024	17710539.8 2	15009.82	17695530	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124000989	26/09/2024	01250124700710	26/09/2024	0125240157	26/09/2024	IN2423002062	25/09/2024	32375538	3514428	28861110	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124000990	26/09/2024	01250124700706	26/09/2024	0125240157	26/09/2024	24-25/11	25/09/2024	6581674	278935	6302739	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124000991	26/09/2024	01250124700712	26/09/2024	0125240157	26/09/2024	OS012100574 6	24/06/2024	17713991	15012	17698979	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124000992	26/09/2024	01250124700711	26/09/2024	0125240157	26/09/2024	SEPTEMBER/ 4/2024	23/09/2024	1588720.96	122184.96	1466536	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124000993	26/09/2024	01250124700718	27/09/2024	0125240159	27/09/2024	NGP/7	18/09/2024	16311899	1669896	14642003	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124000995	27/09/2024	01250124700719	27/09/2024	0125240159	27/09/2024	366337	26/09/2024	1118800	0	1118800	CORE- STEPS
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250124000996	27/09/2024	01250124700717	27/09/2024	0125240159	27/09/2024	005	24/09/2024	89761.4	8478.4	81283	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124000998	27/09/2024	01250124700715	27/09/2024	0125240159	27/09/2024	WR/C/IMPRES T/AUG	25/09/2024	19979	0	19979	CORE- STEPS
X-I	ADV SHRI AMOL NARSINGRAO PATALE, AURANGABAD	PAYMENT THROUGH CIPS	01250124000999	27/09/2024	01250124700716	27/09/2024	0125240159	27/09/2024	2507/2021	05/08/2024	108790	10879	97911	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124001000	27/09/2024	01250124700720	27/09/2024	0125240159	27/09/2024	MBPL/MH24-25/10	26/09/2024	25909303	2652460	23256843	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250124001001	27/09/2024	01250124700721	27/09/2024	0125240159	27/09/2024	202425230	25/09/2024	14204982	3767766	10437216	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250124001003	27/09/2024	01250124700722	27/09/2024	0125240159	27/09/2024	AT/SEP/004	24/09/2024	14129.5	239.5	13890	CORE- STEPS
X-I	ANOSH TOURS AND TRAVELSNAGPUR	PAYMENT THROUGH CIPS	01250124001006	30/09/2024	01250124700724	30/09/2024	0125240160	30/09/2024	24-25/29	17/09/2024	129310	12685	116625	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124001007	30/09/2024	01250124700726	30/09/2024	0125240163	01/10/2024	PGP/CNS/2023/03	17/09/2024	38500	1467	37033	CORE- STEPS
X-II	HEXA CLEAN	PAYMENT THROUGH CIPS	01250224000063	04/09/2024	01250224700054	04/09/2024	0125240140	04/09/2024	HC/AB/103/24-25	18/06/2024	7500	127	7373	CORE- STEPS
X-II	j g travels	PAYMENT THROUGH CIPS	01250224000064	04/09/2024	01250224700055	04/09/2024	0125240140	04/09/2024	JGT/NGP/120	22/08/2024	47960	5755	42205	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000065	05/09/2024	01250224700056	05/09/2024	0125240141	05/09/2024	8213	04/09/2024	7968	0	7968	CORE- STEPS
X-II	MS AGLOBIA CREATIONS	PAYMENT THROUGH CIPS	01250224000066	06/09/2024	01250224700057	06/09/2024	0125240142	06/09/2024	AGC/GOV/05	08/06/2024	84900	2878	82022	CORE- STEPS
X-II	VARDHMAN TRADING	PAYMENT THROUGH CIPS	01250224000067	06/09/2024	01250224700058	06/09/2024	0125240142	06/09/2024	VT/24-25/5	05/06/2024	12899	438	12461	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250424000066	09/09/2024	01250424700050	09/09/2024	0125240143	09/09/2024	VMV/160/2024-25	29/08/2024	3430767.79	61055.79	3369712	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250424000067	09/09/2024	01250424700051	09/09/2024	0125240143	09/09/2024	VMV/158/2024-25	29/08/2024	14703290.53	261668.53	14441622	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01250424000068	09/09/2024	01250424700052	09/09/2024	0125240143	09/09/2024	VMV/159/2024-25	29/08/2024	12742851.79	226779.79	12516072	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01250424000070	10/09/2024	01250424700053	10/09/2024	0125240144	10/09/2024	JVI/00162	03/09/2024	51630798	918854	50711944	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250424000072	11/09/2024	01250424700055	18/09/2024	0125240150	18/09/2024	MAXX/251/24-25	19/08/2024	32163094	572395	31590699	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01250424000073	11/09/2024	01250424700054	11/09/2024	0125240145	11/09/2024	JMW/CH/1345	28/08/2024	125509311	2233641	123275670	CORE- STEPS

