

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124001203	04/11/2024	01250124700876	04/11/2024	0125240194	04/11/2024	294627	23/10/2024	10430	0	10430	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001204	04/11/2024	01250124700877	04/11/2024	0125240194	04/11/2024	1853/AMT/YVT /201	09/10/2024	442860	44286	398574	CORE- STEPS
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	01250124001205	04/11/2024	01250124700879	04/11/2024	0125240194	04/11/2024	RTC/242510/0 019	17/10/2024	147500	2500	145000	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001206	04/11/2024	01250124700878	04/11/2024	0125240194	04/11/2024	777099	30/10/2024	11982	0	11982	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124001207	04/11/2024	01250124700881	05/11/2024	0125240195	05/11/2024	MT-24250859	18/09/2024	39500	3386	36114	CORE- STEPS
X-I	M G WADHWANI-NAGPUR	PAYMENT THROUGH CIPS	01250124001208	04/11/2024	01250124700880	04/11/2024	0125240194	04/11/2024	270792	29/10/2024	6538131	0	6538131	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124001210	05/11/2024	01250124700882	05/11/2024	0125240195	05/11/2024	MT-24251212	23/10/2024	39500	3386	36114	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001211	05/11/2024	01250124700884	05/11/2024	0125240195	05/11/2024	294153	29/10/2024	17099666	0	17099666	CORE- STEPS
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	01250124001212	05/11/2024	01250124700888	06/11/2024	0125240196	06/11/2024	GEMC/PWII/PA /12	07/09/2024	34517	2857	31660	CORE- STEPS
X-I	NATIONAL HIGHWAYS AUTHORITY OF INDIA	PAYMENT THROUGH CIPS	01250124001213	05/11/2024	01250124700883	05/11/2024	0125240195	05/11/2024	270791	28/10/2024	500000	0	500000	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124001214	06/11/2024	01250124700886	06/11/2024	0125240196	06/11/2024	PB/0400157/24 25	30/04/2024	7423	142	7281	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124001215	06/11/2024	01250124700886	06/11/2024	0125240196	06/11/2024	PB/0500005/24 25	11/05/2024	11135	213	10922	CORE- STEPS
X-I	DIRECTOR OF Visvesvaraya National Institute Of Technology,Nagpur	PAYMENT THROUGH CIPS	01250124001216	06/11/2024	01250124700885	06/11/2024	0125240196	06/11/2024	RTC/242508/0 037	08/08/2024	47200	800	46400	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001217	06/11/2024	01250124700887	06/11/2024	0125240196	06/11/2024	3549	02/08/2024	11951	0	11951	CORE- STEPS
X-I	GEOPORTAL ENGINEERING CONSULTANCY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250124001218	06/11/2024	01250124700889	06/11/2024	0125240196	06/11/2024	375860	05/11/2024	264900	0	264900	CORE- STEPS
X-I	PMT INFRA SCIENCE PRIVATE LIMITEDJAUNPUR	PAYMENT THROUGH CIPS	01250124001219	06/11/2024	01250124700889	06/11/2024	0125240196	06/11/2024	375861	05/11/2024	264900	0	264900	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124001220	06/11/2024	01250124700890	06/11/2024	0125240196	06/11/2024	0828397	06/11/2024	6616805	0	6616805	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124001221	07/11/2024	01250124700891	07/11/2024	0125240197	07/11/2024	NGP/12	02/11/2024	14249170.3 8	1458728.38	12790442	CORE- STEPS
X-I	HARI DAS-BHOPAL	PAYMENT THROUGH CIPS	01250124001222	07/11/2024	01250124700899	08/11/2024	0125240198	08/11/2024	376152	06/11/2024	560400	0	560400	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124001223	07/11/2024	01250124700899	08/11/2024	0125240198	08/11/2024	376153	06/11/2024	560400	0	560400	CORE- STEPS
X-I	SHIVJI AND COMPANY-RAIPUR	PAYMENT THROUGH CIPS	01250124001224	07/11/2024	01250124700899	08/11/2024	0125240198	08/11/2024	376154	06/11/2024	560400	0	560400	CORE- STEPS
X-I	SUDHIR B.SHRI VASTAV-NAGPUR	PAYMENT THROUGH CIPS	01250124001225	07/11/2024	01250124700899	08/11/2024	0125240198	08/11/2024	376155	06/11/2024	560400	0	560400	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250124001226	07/11/2024	01250124700892	07/11/2024	0125240197	07/11/2024	0878227	22/10/2024	6270	0	6270	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250124001227	07/11/2024	01250124700893	07/11/2024	0125240197	07/11/2024	0878225	22/10/2024	13010	0	13010	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250124001228	07/11/2024	01250124700895	07/11/2024	0125240197	07/11/2024	0878226	22/10/2024	9360	0	9360	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01250124001229	07/11/2024	01250124700894	07/11/2024	0125240197	07/11/2024	0878223	22/10/2024	23070	0	23070	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	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250124001230	07/11/2024	01250124700896	07/11/2024	0125240197	07/11/2024	0878224	22/10/2024	2280	0	2280	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250124001231	07/11/2024	01250124700897	08/11/2024	0125240198	08/11/2024	0878230	22/10/2024	6520	0	6520	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001232	07/11/2024	01250124700898	08/11/2024	0125240198	08/11/2024	M02P0150	29/02/2024	8311	158	8153	CORE- STEPS
X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250124001235	08/11/2024	01250124700903	11/11/2024	0125240199	11/11/2024	TCN-WB-62-24-25	08/11/2024	59731797.24	5698081.24	54033716	CORE- STEPS
X-I	M/S PADMAJA ELECTRICAL & ENGINEERING WORKS NAGP	PAYMENT THROUGH CIPS	01250124001236	11/11/2024	01250124700900	11/11/2024	0125240199	11/11/2024	0878222	22/10/2024	5720	0	5720	CORE- STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001237	11/11/2024	01250124700901	11/11/2024	0125240199	11/11/2024	270793	29/10/2024	9000	0	9000	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250124001238	11/11/2024	01250124700902	11/11/2024	0125240199	11/11/2024	DE/24-25/22	28/10/2024	904022.42	105393.42	798629	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250124001239	11/11/2024	01250124700904	11/11/2024	0125240199	11/11/2024	AT/NOV/001	06/11/2024	14868	252	14616	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250124001241	11/11/2024	01250124700905	11/11/2024	0125240199	11/11/2024	20-21/04/14	21/10/2024	463349.4	70588.4	392761	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001242	12/11/2024	01250124700906	12/11/2024	0125240200	12/11/2024	M02P0146	26/02/2024	8665.94	165.94	8500	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001243	12/11/2024	01250124700907	12/11/2024	0125240200	12/11/2024	9747	25/10/2024	260505.36	11485.36	249020	CORE- STEPS
X-I	APEX ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01250124001244	12/11/2024	01250124700908	12/11/2024	0125240200	12/11/2024	0878231	06/11/2024	9820	0	9820	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01250124001245	13/11/2024	01250124700909	13/11/2024	0125240201	13/11/2024	ANJ/23-24/1592	29/03/2024	14265.76	272.76	13993	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250124001246	13/11/2024	01250124700912	13/11/2024	0125240201	13/11/2024	294155	11/11/2024	1506570	0	1506570	CORE- STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250124001248	13/11/2024	01250124700910	13/11/2024	0125240201	13/11/2024	0878237	11/11/2024	1118369	0	1118369	CORE- STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250124001249	13/11/2024	01250124700913	13/11/2024	0125240201	13/11/2024	0878236	11/11/2024	174392	0	174392	CORE- STEPS
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124001250	13/11/2024	01250124700911	13/11/2024	0125240201	13/11/2024	0878233	06/11/2024	24100	0	24100	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250124001251	13/11/2024	01250124700914	13/11/2024	0125240201	13/11/2024	70/24-25	26/04/2024	15962	305	15657	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001252	13/11/2024	01250124700918	13/11/2024	0125240201	13/11/2024	MSA/MH/90	11/11/2024	10425598	1309748	9115850	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250124001253	13/11/2024	01250124700915	13/11/2024	0125240201	13/11/2024	CR/N/03/33	17/03/2023	9546.85	181.85	9365	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124001254	13/11/2024	01250124700920	13/11/2024	0125240201	13/11/2024	0878234	08/11/2024	1280300	0	1280300	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124001255	13/11/2024	01250124700921	13/11/2024	0125240201	13/11/2024	0878235	08/11/2024	1280300	0	1280300	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001256	13/11/2024	01250124700919	13/11/2024	0125240201	13/11/2024	MH/24-25/075	11/11/2024	5870612	1762330	4108282	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124001257	13/11/2024	01250124700917	13/11/2024	0125240201	13/11/2024	PB/0800171/24-25	30/08/2024	13257.53	252.53	13005	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001258	13/11/2024	01250124700916	13/11/2024	0125240201	13/11/2024	M08P0150	27/08/2024	13221.84	251.84	12970	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001259	13/11/2024	01250124700916	13/11/2024	0125240201	13/11/2024	M08P0151	27/08/2024	22015.34	419.34	21596	CORE- STEPS
X-I	TEHSILDAR MULTAI	PAYMENT THROUGH CIPS	01250124001260	14/11/2024	01250124700922	14/11/2024	0125240202	14/11/2024	294535	09/11/2024	5400	0	5400	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	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001261	14/11/2024	01250124700926	14/11/2024	0125240202	14/11/2024	Nov/04/2024	12/11/2024	3630319.84	494115.84	3136204	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250124001262	14/11/2024	01250124700923	14/11/2024	0125240202	14/11/2024	71/24-25	26/04/2024	25938	495	25443	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	01250124001263	14/11/2024	01250124700923	14/11/2024	0125240202	14/11/2024	242/24-25	14/06/2024	7429	142	7287	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250124001264	14/11/2024	01250124700924	14/11/2024	0125240202	14/11/2024	0878232	06/11/2024	493339	0	493339	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001265	14/11/2024	01250124700927	14/11/2024	0125240202	14/11/2024	MSA/MH/92	13/11/2024	2138923	90682	2048241	CORE- STEPS
X-I	BHIVAJI SHIVAJI DHORE	PAYMENT THROUGH CIPS	01250124001266	14/11/2024	01250124700925	14/11/2024	0125240202	14/11/2024	294629	25/10/2024	25000	0	25000	CORE- STEPS
X-I	N N SHAHNAGPUR	PAYMENT THROUGH CIPS	01250124001268	18/11/2024	01250124700928	18/11/2024	0125240203	18/11/2024	002	27/06/2024	161658	3283	158375	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124001269	18/11/2024	01250124700932	18/11/2024	0125240203	18/11/2024	JSXX2400378	28/08/2024	1062000	900	1061100	CORE- STEPS
X-I	BHARAT HEAVY ELECTRICALS LTD.	PAYMENT THROUGH CIPS	01250124001270	18/11/2024	01250124700933	18/11/2024	0125240203	18/11/2024	JSXX2400318	31/07/2024	1062000	900	1061100	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250124001271	18/11/2024	01250124700930	18/11/2024	0125240203	18/11/2024	MBPL/MH24- 25/22	13/11/2024	23361365	2391621	20969744	CORE- STEPS
X-I	MS LOKHANDE RAILWAY ADVOCATE NAGPUR	PAYMENT THROUGH CIPS	01250124001274	18/11/2024	01250124700929	18/11/2024	0125240203	18/11/2024	01/2024	12/08/2024	35530	3553	31977	CORE- STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124001275	18/11/2024	01250124700931	18/11/2024	0125240203	18/11/2024	77-24	30/10/2024	48183	3906	44277	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250124001276	18/11/2024	01250124700935	18/11/2024	0125240203	18/11/2024	CR/N/6/2/24-25	12/06/2024	7628	146	7482	CORE- STEPS
X-I	SHRIJI DESIGNS	PAYMENT THROUGH CIPS	01250124001277	18/11/2024	01250124700934	18/11/2024	0125240203	18/11/2024	0878238	11/11/2024	2700	0	2700	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001278	19/11/2024	01250124700939	19/11/2024	985748	19/11/2024	270795	18/11/2024	192100	0	192100	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001279	19/11/2024	01250124700940	19/11/2024	985748	19/11/2024	270794	14/11/2024	400000	0	400000	CASH
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250124001280	19/11/2024	01250124700936	19/11/2024	0125240204	19/11/2024	M08P0153	27/08/2024	21798	416	21382	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001281	19/11/2024	01250124700937	19/11/2024	0125240204	19/11/2024	2043/AMT/YVT /21	25/09/2024	407550	40755	366795	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001282	19/11/2024	01250124700937	19/11/2024	0125240204	19/11/2024	2024/AMT/YVT /202	25/09/2024	407550	40755	366795	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001283	19/11/2024	01250124700937	19/11/2024	0125240204	19/11/2024	2004/AMT/YVT /21	25/09/2024	428010	42801	385209	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001284	19/11/2024	01250124700941	19/11/2024	0125240204	19/11/2024	MSA/MH/93	13/11/2024	1650833.24	70000.24	1580833	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001285	19/11/2024	01250124700942	19/11/2024	0125240204	19/11/2024	MH/24-25/078	18/11/2024	9959250	2989719	6969531	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001286	19/11/2024	01250124700938	19/11/2024	0125240204	19/11/2024	2114/AMT/YVT /21	20/09/2024	489900	48990	440910	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001287	19/11/2024	01250124700943	19/11/2024	0125240204	19/11/2024	HEPL/2024- 25/17	24/10/2024	175052	13992	161060	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001288	19/11/2024	01250124700944	19/11/2024	0125240204	19/11/2024	ST/NGP/102	13/11/2024	59438	1189	58249	CORE- STEPS
X-I	RC-HC (JV)	PAYMENT THROUGH CIPS	01250124001289	19/11/2024	01250124700945	19/11/2024	0125240204	19/11/2024	294154	04/11/2024	46460967	0	46460967	CORE- STEPS
X-I	DY.CE(C),BZU	STATE BANK OF INDIA (IMPREST)	01250124001290	19/11/2024	01250124700947	19/11/2024	985749	19/11/2024	AQ/Stores/GE N I	07/11/2024	19995	0	19995	IMP

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X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001291	19/11/2024	01250124700946	19/11/2024	0125240204	19/11/2024	AQ/Stores/DG IM	18/11/2024	9000	0	9000	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001292	19/11/2024	01250124700948	19/11/2024	0125240204	19/11/2024	2024-25/05	14/11/2024	70176	5665	64511	CORE- STEPS
X-I	SANNVERSE RAILTECH PRIVATE LIMITEDSECUNDERABAD	PAYMENT THROUGH CIPS	01250124001293	21/11/2024	01250124700949	21/11/2024	0125240205	21/11/2024	379856	19/11/2024	20000000	0	20000000	CORE- STEPS
X-I	K K ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250124001295	21/11/2024	01250124700950	21/11/2024	0125240205	21/11/2024	24/001	30/10/2024	72139	4889	67250	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124001297	22/11/2024	01250124700951	22/11/2024	0125240206	22/11/2024	PB/0800185/24 25	30/08/2024	13374.76	254.76	13120	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001298	22/11/2024	01250124700955	22/11/2024	0125240206	22/11/2024	294156	18/11/2024	7518996	0	7518996	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124001299	22/11/2024	01250124700951	22/11/2024	0125240206	22/11/2024	PB/0800183/24 25	30/08/2024	4986.99	94.99	4892	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250124001300	22/11/2024	01250124700952	22/11/2024	0125240206	22/11/2024	M08P0145	27/08/2024	6575.25	125.25	6450	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01250124001301	22/11/2024	01250124700956	22/11/2024	0125240206	22/11/2024	1CR04R15242 5	21/11/2024	9021670.68	383234.68	8638436	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124001302	22/11/2024	01250124700959	22/11/2024	0125240207	25/11/2024	PGP/CNS/202 3/04	16/11/2024	77000	2934	74066	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001303	22/11/2024	01250124700953	22/11/2024	0125240206	22/11/2024	AXENYTL09	18/11/2024	47700	4680	43020	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124001304	22/11/2024	01250124700954	22/11/2024	0125240206	22/11/2024	DYFA/05	18/11/2024	47110	3298	43812	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250124001305	22/11/2024	01250124700957	22/11/2024	0125240206	22/11/2024	DE/24-25/23	29/10/2024	1901953.51	179983.51	1721970	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001306	22/11/2024	01250124700958	22/11/2024	0125240206	22/11/2024	270797	18/11/2024	1259975	0	1259975	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001310	25/11/2024	01250124700960	25/11/2024	0125240207	25/11/2024	2092/AMT/YVT /21	20/09/2024	468600	46860	421740	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001311	25/11/2024	01250124700961	25/11/2024	0125240207	25/11/2024	2062/AMT/YVT /21	25/09/2024	429000	42900	386100	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001312	25/11/2024	01250124700961	25/11/2024	0125240207	25/11/2024	4316/AMT/YVT /20	28/10/2024	453960	45396	408564	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001313	25/11/2024	01250124700961	25/11/2024	0125240207	25/11/2024	4362/AMT/YVT /20	28/10/2024	406230	40623	365607	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001314	25/11/2024	01250124700961	25/11/2024	0125240207	25/11/2024	4351/AMT/YVT /20	28/10/2024	406230	40623	365607	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250124001315	25/11/2024	01250124700961	25/11/2024	0125240207	25/11/2024	4329/AMT/YVT /20	28/10/2024	340470	34047	306423	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124001316	25/11/2024	01250124700962	25/11/2024	0125240207	25/11/2024	24-25/14	19/11/2024	7067824	299535	6768289	CORE- STEPS
X-I	SATISH SHAMRAO MORE-WARDHA	PAYMENT THROUGH CIPS	01250124001318	26/11/2024	01250124700964	26/11/2024	0125240208	26/11/2024	270796	18/11/2024	77825	0	77825	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250124001319	26/11/2024	01250124700963	26/11/2024	0125240208	26/11/2024	JGT/NGP/123	19/11/2024	49891	5987	43904	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124001320	26/11/2024	01250124700966	26/11/2024	0125240208	26/11/2024	SALE/24-25/95	21/11/2024	18614270	788791	17825479	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001321	26/11/2024	01250124700965	26/11/2024	0125240208	26/11/2024	SELOOSEWA GRAM-02	22/11/2024	24775125.9 6	2326341.96	22448784	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250124001323	26/11/2024	01250124700967	27/11/2024	0125240209	27/11/2024	SE/2024-25/20	12/11/2024	1187120.96	123339.96	1063781	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001326	27/11/2024	01250124700968	27/11/2024	0125240209	27/11/2024	DSTEC12	17/11/2024	56229.75	5514.75	50715	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001327	27/11/2024	01250124700969	27/11/2024	985750	27/11/2024	294157	26/11/2024	400000	0	400000	CASH
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001330	27/11/2024	01250124700970	27/11/2024	0125240209	27/11/2024	294158	27/11/2024	4376735	0	4376735	CORE- STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250124001337	28/11/2024	01250124700971	28/11/2024	985753	28/11/2024	294538	25/11/2024	270000	0	270000	BANK CHEQUE
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001338	28/11/2024	01250124700972	28/11/2024	0125240212	28/11/2024	AQ/Stores/DG IM	26/11/2024	9000	0	9000	CORE- STEPS
X-I	ISC PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124001339	28/11/2024	01250124700977	28/11/2024	0125240212	28/11/2024	WNSE/00004/2 4-25	07/11/2024	42399131	2432604	39966527	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001340	28/11/2024	01250124700974	28/11/2024	0125240212	28/11/2024	IN2423002620	31/10/2024	7700277.18	788351.18	6911926	CORE- STEPS
X-I	CHANDRABHAN SHIVA DHORE	PAYMENT THROUGH CIPS	01250124001341	28/11/2024	01250124700973	28/11/2024	0125240212	28/11/2024	294630	21/11/2024	25000	0	25000	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124001342	28/11/2024	01250124701000	04/12/2024	0125240216	04/12/2024	IJV/24-25/634	22/11/2024	2505293	235244	2270049	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001343	28/11/2024	01250124700978	28/11/2024	0125240212	28/11/2024	HEPL/2024- 25/19	19/11/2024	173271.74	13952.74	159319	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001344	28/11/2024	01250124700975	28/11/2024	0125240212	28/11/2024	1449	02/09/2024	11922	0	11922	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSDCL WARDHA	PAYMENT THROUGH CIPS	01250124001345	28/11/2024	01250124700976	28/11/2024	0125240212	28/11/2024	0878244	26/11/2024	16139	0	16139	CORE- STEPS
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSDCL WARDHA	PAYMENT THROUGH CIPS	01250124001346	28/11/2024	01250124700976	28/11/2024	0125240212	28/11/2024	0878245	26/11/2024	13123	0	13123	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124001352	29/11/2024	01250124700979	29/11/2024	0125240213	29/11/2024	0070	31/10/2024	48449.72	4802.72	43647	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124001353	29/11/2024	01250124700980	29/11/2024	0125240213	29/11/2024	24-25/10	25/11/2024	266140.86	11326.86	254814	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250124001354	29/11/2024	01250124700989	29/11/2024	0125240213	29/11/2024	KAN/2024/806	19/10/2024	9518800	974468	8544332	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124001355	29/11/2024	01250124701001	04/12/2024	0125240216	04/12/2024	KR240400059	14/10/2024	147059	2493	144566	CORE- STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124001356	29/11/2024	01250124700982	29/11/2024	0125240215	03/12/2024	AQ/Stores/GE N I	26/11/2024	21996	0	21996	CORE- STEPS
X-I	ADV SHRI NARAYAN BUBNA, MUMBAI	PAYMENT THROUGH CIPS	01250124001357	29/11/2024	01250124700981	29/11/2024	0125240213	29/11/2024	51/2024	18/06/2024	21500	2150	19350	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001358	29/11/2024	01250124700985	29/11/2024	0125240213	29/11/2024	MSA/MH/94	27/11/2024	8046800	341016	7705784	CORE- STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250124001359	29/11/2024	01250124700983	29/11/2024	985754	29/11/2024	294536	19/11/2024	320000	0	320000	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250124001360	29/11/2024	01250124700984	29/11/2024	985755	29/11/2024	294537	25/11/2024	52500	0	52500	BANK CHEQUE
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124001362	29/11/2024	01250124700986	29/11/2024	0125240213	29/11/2024	PE/2023-24/15	17/11/2024	47119.2	3807.2	43312	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124001363	29/11/2024	01250124700991	29/11/2024	0125240213	29/11/2024	SKS/24-25/08	28/11/2024	13014841.5 4	1989827.54	11025014	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124001364	29/11/2024	01250124700988	29/11/2024	0125240213	29/11/2024	SCPL/24- 25/471	30/09/2024	10365.43	197.43	10168	CORE- STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001365	29/11/2024	01250124700987	29/11/2024	0125240213	29/11/2024	382903	28/11/2024	319600	0	319600	CORE- STEPS
X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250124001366	29/11/2024	01250124700990	29/11/2024	0125240213	29/11/2024	TCN-WB-80-24 25	29/11/2024	35874620.6 8	3370479.68	32504141	CORE- STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000080	05/11/2024	01250224700070	05/11/2024	0125240195	05/11/2024	8623	29/10/2024	7967	0	7967	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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-II	VEDSHREE TRADING	PAYMENT THROUGH CIPS	01250224000083	21/11/2024	01250224700072	22/11/2024	0125240206	22/11/2024	VT/24-25/6	25/10/2024	18450	16	18434	CORE- STEPS
X-II	SPARSH COOL WAVES	PAYMENT THROUGH CIPS	01250224000084	22/11/2024	01250224700075	25/11/2024	0125240207	25/11/2024	SCW128	24/07/2024	12000	10	11990	CORE- STEPS
X-II	THE ENGINEERS	PAYMENT THROUGH CIPS	01250224000085	25/11/2024	01250224700073	25/11/2024	0125240207	25/11/2024	20	10/10/2024	76500	65	76435	CORE- STEPS
X-II	SAI AUTOMATION	PAYMENT THROUGH CIPS	01250224000086	25/11/2024	01250224700074	25/11/2024	0125240207	25/11/2024	164	16/10/2023	11698	10	11688	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250424000081	06/11/2024	01250424700061	08/11/2024	0125240199	11/11/2024	P2400973	05/10/2024	1652000	95480	1556520	CORE- STEPS
SBN S	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01250424000083	07/11/2024	01250424700061	08/11/2024	0125240199	11/11/2024	P2400974	05/10/2024	1652000	95480	1556520	CORE- STEPS
SBN S	VISHNU CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01250424000088	11/11/2024	01250424700062	11/11/2024	0125240200	12/11/2024	902	24/10/2024	2301000	271051	2029949	CORE- STEPS
SBN S	HAREY KRISHNA CONDUCTORS PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01250424000089	12/11/2024	01250424700063	12/11/2024	0125240200	12/11/2024	HKC/96/24-25	06/11/2024	29521258	525379	28995879	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250424000090	14/11/2024	01250424700064	14/11/2024	0125240202	14/11/2024	9517127765	29/10/2024	5965031	106158	5858873	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250424000091	14/11/2024	01250424700065	14/11/2024	0125240202	14/11/2024	9517127768	30/10/2024	19684602	350320	19334282	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250424000092	14/11/2024	01250424700066	14/11/2024	0125240202	14/11/2024	9517127769	30/10/2024	12526565	222931	12303634	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250424000094	21/11/2024	01250424700067	21/11/2024	0125240205	21/11/2024	MAXX/340/24- 25	28/10/2024	49551088	881841	48669247	CORE- STEPS
SBN S	MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01250424000095	22/11/2024	01250424700068	22/11/2024	0125240206	22/11/2024	MAXX/346/24- 25	31/10/2024	33327901.7 1	593123.71	32734778	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250424000098	29/11/2024	01250424700069	29/11/2024	0125240213	29/11/2024	STMC/24- 25/253	22/11/2024	20079933	357355	19722578	CORE- STEPS

