

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	EXECUTIVE ENGINEER O&M DIVISION, MSDCL WARDHA	PAYMENT THROUGH CIPS	01250124001367	02/12/2024	01250124700992	02/12/2024	0125240214	02/12/2024	0878246	29/11/2024	141322	0	141322	CORE- STEPS
X-I	SHRIJI DESIGNS -NAGPUR	PAYMENT THROUGH CIPS	01250124001368	02/12/2024	01250124700994	03/12/2024	0125240215	03/12/2024	20-21/04/15	22/11/2024	1486557.9	53232.9	1433325	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250124001369	03/12/2024	01250124700993	03/12/2024	0125240215	03/12/2024	3rd-PVC-Bill	29/11/2024	10556031.8	447339.8	10108692	CORE- STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01250124001370	03/12/2024	01250124700997	03/12/2024	0125240215	03/12/2024	KC/2425/11/20 7	27/11/2024	19602146.7 8	2006728.78	17595418	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250124001371	03/12/2024	01250124700996	03/12/2024	0125240215	03/12/2024	21220111	21/11/2024	5087306.54	200328.54	4886978	CORE- STEPS
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250124001373	03/12/2024	01250124700995	03/12/2024	0125240215	03/12/2024	007	28/11/2024	70222.22	6643.22	63579	CORE- STEPS
X-I	A G CONSTRUCTION A C J V- AURANGABAD	PAYMENT THROUGH CIPS	01250124001374	03/12/2024	01250124700998	03/12/2024	0125240215	03/12/2024	294701	02/12/2024	3799926	350000	3449926	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01250124001375	03/12/2024	01250124700999	03/12/2024	0125240215	03/12/2024	SONAI/RL-W- BL/01	22/11/2024	82572013	34014736	48557277	CORE- STEPS
X-I	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01250124001379	04/12/2024	01250124701013	06/12/2024	0125240218	06/12/2024	AXID/2425/165 1	09/10/2024	4619538	82213	4537325	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001381	04/12/2024	01250124701002	04/12/2024	0125240216	04/12/2024	MCC-JV/24- 25/09	01/12/2024	11077188	469422	10607766	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001383	04/12/2024	01250124701003	04/12/2024	0125240216	04/12/2024	IN2423002965	30/11/2024	37875030.6 8	4655326.68	33219704	CORE- STEPS
X-I	SBI PREPAID CARD FOR ADEE2	PAYMENT THROUGH CIPS	01250124001385	04/12/2024	01250124701004	04/12/2024	0125240216	04/12/2024	0878243	22/11/2024	100000	0	100000	CORE- STEPS
X-I	SBI PREPAID CARD FOR ADEE2	PAYMENT THROUGH CIPS	01250124001386	04/12/2024	01250124701005	04/12/2024	0125240216	04/12/2024	0878240	22/11/2024	100000	0	100000	CORE- STEPS
X-I	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250124001388	05/12/2024	01250124701007	05/12/2024	0125240217	05/12/2024	0878239	22/11/2024	708288	0	708288	CORE- STEPS
X-I	STATE BANK PREPAID CARD	PAYMENT THROUGH CIPS	01250124001389	05/12/2024	01250124701008	05/12/2024	0125240217	05/12/2024	0878241	22/11/2024	100000	0	100000	CORE- STEPS
X-I	STATE BANK PREPAID CARD	PAYMENT THROUGH CIPS	01250124001390	05/12/2024	01250124701009	05/12/2024	0125240217	05/12/2024	0878242	22/11/2024	100000	0	100000	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250124001391	05/12/2024	01250124701010	05/12/2024	0125240217	05/12/2024	UBC/KSWR/P V/41	28/10/2024	658383.06	25165.06	633218	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES- NAGPUR	PAYMENT THROUGH CIPS	01250124001392	06/12/2024	01250124701011	06/12/2024	0125240218	06/12/2024	MES/24-25/30	22/11/2024	484991.2	35590.2	449401	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01250124001394	06/12/2024	01250124701012	06/12/2024	0125240218	06/12/2024	NGP24/2657	04/12/2024	3504091.52	1136582.52	2367509	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01250124001395	06/12/2024	01250124701026	09/12/2024	0125240220	10/12/2024	NDS/24-25/36	28/10/2024	24740	419	24321	CORE- STEPS
X-I	JAI SHIV CONSTRUCTION PRIVATE LIMITEDRANCHI	PAYMENT THROUGH CIPS	01250124001396	09/12/2024	01250124701014	09/12/2024	0125240219	09/12/2024	385252	06/12/2024	71900	0	71900	CORE- STEPS
X-I	ENGINEERS TRAINING AND CONSULTANCY-BHOPAL	PAYMENT THROUGH CIPS	01250124001397	09/12/2024	01250124701014	09/12/2024	0125240219	09/12/2024	385253	06/12/2024	71900	0	71900	CORE- STEPS
X-I	PI CONSULTANTS AND ENGINEERINGJAIPUR	PAYMENT THROUGH CIPS	01250124001398	09/12/2024	01250124701014	09/12/2024	0125240219	09/12/2024	385254	06/12/2024	71900	0	71900	CORE- STEPS
X-I	SAKSHAM SURVEY SOLUTIONSNORTH DELHI	PAYMENT THROUGH CIPS	01250124001399	09/12/2024	01250124701014	09/12/2024	0125240219	09/12/2024	385255	06/12/2024	71900	0	71900	CORE- STEPS
X-I	TENSOR INFRA PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01250124001400	09/12/2024	01250124701014	09/12/2024	0125240219	09/12/2024	385256	06/12/2024	71900	0	71900	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250124001401	09/12/2024	01250124701022	09/12/2024	0125240219	09/12/2024	294159	04/12/2024	2372953	0	2372953	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124001402	09/12/2024	01250124701015	09/12/2024	0125240219	09/12/2024	WR/C/Imprest/	28/11/2024	19989	0	19989	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	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001403	09/12/2024	01250124701023	09/12/2024	0125240219	09/12/2024	NGP24/2656	04/12/2024	3360089	224057	3136032	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001404	09/12/2024	01250124701021	09/12/2024	0125240219	09/12/2024	294161	05/12/2024	10500000	0	10500000	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001405	09/12/2024	01250124701024	09/12/2024	0125240219	09/12/2024	PHJV/6/24-25	07/12/2024	223659596	108091113	115568483	CORE- STEPS
X-I	M/S SHELKE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001406	09/12/2024	01250124701025	09/12/2024	0125240219	09/12/2024	294160	05/12/2024	35654459	0	35654459	CORE- STEPS
X-I	SWITCHES & SWITCHGEARS	PAYMENT THROUGH CIPS	01250124001407	09/12/2024	01250124701020	09/12/2024	0125240219	09/12/2024	276626	12/11/2024	423944	0	423944	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124001408	09/12/2024	01250124701027	10/12/2024	0125240220	10/12/2024	MBPL/MH24-25/28	07/12/2024	23592205	2415252	21176953	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001409	09/12/2024	01250124701016	09/12/2024	985757	09/12/2024	294633	06/12/2024	26250	0	26250	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001410	09/12/2024	01250124701017	09/12/2024	985757	09/12/2024	294634	06/12/2024	423000	0	423000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001411	09/12/2024	01250124701018	09/12/2024	985757	09/12/2024	294635	06/12/2024	500000	0	500000	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001412	09/12/2024	01250124701019	09/12/2024	985757	09/12/2024	294636	06/12/2024	300000	0	300000	CASH
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001413	10/12/2024	01250124701031	10/12/2024	0125240220	10/12/2024	MH/24-25/079	05/12/2024	4755897	1427698	3328199	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001414	10/12/2024	01250124701030	10/12/2024	0125240220	10/12/2024	MDJV/006	06/12/2024	62173331	15714913	46458418	CORE- STEPS
X-I	STATE BANK PREPAID CARD	PAYMENT THROUGH CIPS	01250124001415	10/12/2024	01250124701028	10/12/2024	0125240220	10/12/2024	0878248	10/12/2024	100000	0	100000	CORE- STEPS
X-I	STATE BANK PREPAID CARD	PAYMENT THROUGH CIPS	01250124001416	10/12/2024	01250124701028	10/12/2024	0125240220	10/12/2024	0878250	10/12/2024	100000	0	100000	CORE- STEPS
X-I	SBI PREPAID CARD FOR ADEE2	PAYMENT THROUGH CIPS	01250124001417	10/12/2024	01250124701028	10/12/2024	0125240220	10/12/2024	0878249	10/12/2024	100000	0	100000	CORE- STEPS
X-I	SBI PREPAID CARD FOR ADEE2	PAYMENT THROUGH CIPS	01250124001418	10/12/2024	01250124701028	10/12/2024	0125240220	10/12/2024	0878251	10/12/2024	100000	0	100000	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250124001419	10/12/2024	01250124701029	10/12/2024	0125240220	10/12/2024	8884	06/12/2024	7970	0	7970	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124001420	10/12/2024	01250124701032	10/12/2024	0125240220	10/12/2024	0828399	10/12/2024	1438064	0	1438064	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001421	11/12/2024	01250124701033	11/12/2024	0125240221	11/12/2024	271316240012	05/12/2024	20135872	2992985	17142887	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124001422	11/12/2024	01250124701034	11/12/2024	0125240221	11/12/2024	SSECONST06	20/11/2024	566637	55255	511382	CORE- STEPS
X-I	GAP STRUCTURAL SOLUTIONS LLP-THANE	PAYMENT THROUGH CIPS	01250124001423	11/12/2024	01250124701037	12/12/2024	0125240222	12/12/2024	GAPCR11124	25/11/2024	960000	50629	909371	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124001424	11/12/2024	01250124701035	11/12/2024	0125240221	11/12/2024	00630	21/11/2024	83177	8160	75017	CORE- STEPS
X-I	SAIKRUPA TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001425	11/12/2024	01250124701036	11/12/2024	0125240221	11/12/2024	294801	06/12/2024	2246291	0	2246291	CORE- STEPS
X-I	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124001426	11/12/2024	01250124701038	12/12/2024	0125240222	12/12/2024	AXENWRR10	20/11/2024	62688	6150	56538	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124001427	12/12/2024	01250124701043	12/12/2024	0125240222	12/12/2024	TCPL27/24-25/089	12/11/2024	1757219	165000	1592219	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED-RANCHI	PAYMENT THROUGH CIPS	01250124001428	12/12/2024	01250124701042	12/12/2024	0125240222	12/12/2024	BPPL/28/24-25	11/12/2024	32904230.7	3276499.7	29627731	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124001429	12/12/2024	01250124701039	12/12/2024	0125240222	12/12/2024	MES/24-25/29	22/11/2024	316779.14	23306.14	293473	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	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250124001430	12/12/2024	01250124701041	12/12/2024	0125240222	12/12/2024	040	25/11/2024	63558.49	7992.49	55566	CORE- STEPS
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001431	12/12/2024	01250124701040	12/12/2024	0125240222	12/12/2024	NGP24/2745	10/12/2024	2780009.42	185384.42	2594625	CORE- STEPS
X-I	THE COLLECTOR, BETUL (M.P.)	THE COLLECTOR, BETUL (M.P.)	01250124001432	12/12/2024	01250124701044	12/12/2024	985758	13/12/2024	294539	06/12/2024	40000	0	40000	BANK CHEQUE
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001433	12/12/2024	01250124701045	13/12/2024	0125240223	13/12/2024	AQ/Stores/DG IM	11/12/2024	9000	0	9000	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001435	13/12/2024	01250124701048	13/12/2024	0125240223	13/12/2024	MSA/MH/101	12/12/2024	6241761.58	639037.58	5602724	CORE- STEPS
X-I	PROF. D. D. DESAIS ASSOCIATED ENGINEERING CONSULTANTS AND ANALYSTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01250124001436	13/12/2024	01250124701046	13/12/2024	0125240223	13/12/2024	AECA/2023/23	31/03/2024	118000	7590	110410	CORE- STEPS
X-I	SHIVA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01250124001437	13/12/2024	01250124701051	13/12/2024	0125240223	13/12/2024	CR9	09/12/2024	3460398.17	718287.17	2742111	CORE- STEPS
X-I	AMIT SATISH MOTGHARE	PAYMENT THROUGH CIPS	01250124001438	13/12/2024	01250124701052	13/12/2024	0125240223	13/12/2024	033	09/04/2024	6935	138	6797	CORE- STEPS
X-I	N N SHAH-NAGPUR	PAYMENT THROUGH CIPS	01250124001439	13/12/2024	01250124701049	13/12/2024	0125240223	13/12/2024	003/24	13/11/2024	196125	9833	186292	CORE- STEPS
X-I	FIGMENT GLOBAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01250124001440	13/12/2024	01250124701050	13/12/2024	0125240223	13/12/2024	IN/11/24-25/0192	05/11/2024	4071	92	3979	CORE- STEPS
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	01250124001441	13/12/2024	01250124701053	13/12/2024	0125240223	13/12/2024	385259	06/12/2024	230800	0	230800	CORE- STEPS
X-I	METHODEX SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001442	13/12/2024	01250124701057	17/12/2024	0125240224	17/12/2024	NG/SR/25/003 1	27/11/2024	26550	450	26100	CORE- STEPS
X-I	SAIKRUPA TRANSPORT-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001445	17/12/2024	01250124701055	17/12/2024	0125240224	17/12/2024	SKT/24-25/122	22/11/2024	2037356.8	77663.8	1959693	CORE- STEPS
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124001446	17/12/2024	01250124701054	17/12/2024	985759	17/12/2024	294541	06/12/2024	397155	0	397155	BANK CHEQUE
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124001447	17/12/2024	01250124701058	17/12/2024	985760	17/12/2024	294540	06/12/2024	22486210	0	22486210	BANK CHEQUE
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124001449	17/12/2024	01250124701056	17/12/2024	0125240224	17/12/2024	84-24	05/12/2024	45365	3822	41543	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001450	17/12/2024	01250124701059	17/12/2024	0125240224	17/12/2024	270792	13/12/2024	10269244	0	10269244	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001452	18/12/2024	01250124701060	18/12/2024	0125240225	18/12/2024	DSTEC13	11/12/2024	56350.06	5527.06	50823	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124001453	18/12/2024	01250124701062	18/12/2024	0125240225	18/12/2024	SC184	16/12/2024	940936.08	39920.08	901016	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124001454	18/12/2024	01250124701061	18/12/2024	0125240225	18/12/2024	0075	30/11/2024	48449.72	4802.72	43647	CORE- STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250124001455	18/12/2024	01250124701063	18/12/2024	0125240225	18/12/2024	CR/24-25/01	10/12/2024	150360987.68	18754418.68	131606569	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01250124001457	19/12/2024	01250124701065	19/12/2024	0125240226	19/12/2024	0878247	29/11/2024	45735	0	45735	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001458	19/12/2024	01250124701064	19/12/2024	0125240226	19/12/2024	DEECON08	28/10/2024	68809.71	2607.71	66202	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124001459	19/12/2024	01250124701066	19/12/2024	0125240226	19/12/2024	MES/24-25/31	22/11/2024	118790	6801	111989	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001461	19/12/2024	01250124701069	19/12/2024	0125240226	19/12/2024	MH/24-25/083	17/12/2024	6274235	2088026	4186209	CORE- STEPS
X-I	N N SHAH-NAGPUR	PAYMENT THROUGH CIPS	01250124001462	19/12/2024	01250124701067	19/12/2024	0125240226	19/12/2024	294802	12/12/2024	49370	0	49370	CORE- STEPS

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X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124001463	19/12/2024	01250124701068	19/12/2024	0125240226	19/12/2024	294703	16/12/2024	2000000	0	2000000	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124001464	19/12/2024	01250124701072	19/12/2024	0125240226	19/12/2024	MT-24251460	27/11/2024	39500	1505	37995	CORE- STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124001465	19/12/2024	01250124701071	19/12/2024	0125240226	19/12/2024	2024/118	28/10/2024	6235	120	6115	CORE- STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250124001466	19/12/2024	01250124701071	19/12/2024	0125240226	19/12/2024	2024/117	07/10/2024	14090	274	13816	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001468	19/12/2024	01250124701073	19/12/2024	0125240226	19/12/2024	MH/24-25/082	14/12/2024	7356849	2063484	5293365	CORE- STEPS
X-I	AMIT SATISH MOTGHARE	PAYMENT THROUGH CIPS	01250124001469	19/12/2024	01250124701070	19/12/2024	0125240226	19/12/2024	034	20/11/2024	6919	135	6784	CORE- STEPS
X-I	SHREE RAM P BAKRE-NAGPUR	PAYMENT THROUGH CIPS	01250124001470	19/12/2024	01250124701074	19/12/2024	0125240226	19/12/2024	SRB/151	15/11/2024	55295	4468	50827	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001471	19/12/2024	01250124701080	20/12/2024	0125240227	20/12/2024	MSA/MH/103	19/12/2024	2148259	219975	1928284	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124001472	19/12/2024	01250124701079	20/12/2024	0125240227	20/12/2024	24-25/15	19/12/2024	800493	82000	718493	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250124001474	20/12/2024	01250124701077	20/12/2024	0125240227	20/12/2024	AT/DEC/002	18/12/2024	13929	236	13693	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250124001475	20/12/2024	01250124701075	20/12/2024	0125240227	20/12/2024	32846	24/09/2024	21695	414	21281	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124001476	20/12/2024	01250124701076	20/12/2024	0125240227	20/12/2024	SUN/24- 25/1321	06/09/2024	9061	173	8888	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124001477	20/12/2024	01250124701081	20/12/2024	0125240227	20/12/2024	RA/24-25/113	19/12/2024	34740021	6880140	27859881	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124001478	20/12/2024	01250124701082	20/12/2024	0125240227	20/12/2024	RA/24-25/114	19/12/2024	56440455	16397137	40043318	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250124001479	20/12/2024	01250124701078	20/12/2024	0125240227	20/12/2024	MT-24251380	15/11/2024	6615	126	6489	CORE- STEPS
X-I	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250124001481	23/12/2024	01250124701083	23/12/2024	0125240228	23/12/2024	00633	16/12/2024	72857	7147	65710	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001482	23/12/2024	01250124701084	23/12/2024	0125240228	23/12/2024	XENCWR4	07/11/2024	58800	5768	53032	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001483	23/12/2024	01250124701086	23/12/2024	0125240228	23/12/2024	294162	09/12/2024	35446800	0	35446800	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124001484	23/12/2024	01250124701086	23/12/2024	0125240228	23/12/2024	294165	21/12/2024	35459308	0	35459308	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250124001485	23/12/2024	01250124701085	23/12/2024	0125240228	23/12/2024	1261	18/12/2024	124991	12260	112731	CORE- STEPS
X-I	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250124001486	23/12/2024	01250124701098	27/12/2024	0125240231	27/12/2024	1262	18/12/2024	157764	15477	142287	CORE- STEPS
X-I	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01250124001487	23/12/2024	01250124701088	23/12/2024	0125240229	24/12/2024	IJV/24-25/747	18/12/2024	1067017	100192	966825	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001488	23/12/2024	01250124701087	23/12/2024	0125240229	24/12/2024	XENCWR5	10/12/2024	58800	5768	53032	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001489	24/12/2024	01250124701089	24/12/2024	0125240229	24/12/2024	DEECON09	26/11/2024	81344.93	3075.93	78269	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001490	24/12/2024	01250124701092	24/12/2024	0125240229	24/12/2024	2679/2020	11/11/2024	413000	41300	371700	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124001491	24/12/2024	01250124701090	24/12/2024	0125240229	24/12/2024	SCPL/24- 25/475	30/09/2024	9133.99	173.99	8960	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01250124001492	24/12/2024	01250124701091	24/12/2024	0125240229	24/12/2024	CR/N/10/1/24- 25	10/10/2024	11847.68	225.68	11622	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	DHIRAJ GENDALAL GHENGAT	PAYMENT THROUGH CIPS	01250124001493	24/12/2024	01250124701093	24/12/2024	0125240230	26/12/2024	05/dyconst	16/12/2024	251874	9596	242278	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001494	26/12/2024	01250124701094	26/12/2024	985761	26/12/2024	294167	23/12/2024	500000	0	500000	CASH
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124001495	26/12/2024	01250124701095	26/12/2024	0125240230	26/12/2024	105-24	20/12/2024	54134	4063	50071	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124001497	26/12/2024	01250124701096	26/12/2024	0125240230	26/12/2024	24-25/11	25/12/2024	475210	48699	426511	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124001498	26/12/2024	01250124701097	26/12/2024	0125240231	27/12/2024	SRB/152	12/12/2024	54990	4449	50541	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124001499	27/12/2024	01250124701100	27/12/2024	0125240231	27/12/2024	RA/24-25/116	23/12/2024	15871145	1624775	14246370	CORE- STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124001500	27/12/2024	01250124701099	27/12/2024	0125240231	27/12/2024	PE/2023-24/16	11/12/2024	47070	3805	43265	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001501	27/12/2024	01250124701107	30/12/2024	0125240233	30/12/2024	294166	20/12/2024	9306154	0	9306154	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250124001502	27/12/2024	01250124701112	31/12/2024	0125240235	31/12/2024	294163	20/12/2024	3524632	193266	3331366	CORE- STEPS
X-I	J G TRAVELS	PAYMENT THROUGH CIPS	01250124001503	27/12/2024	01250124701102	27/12/2024	0125240231	27/12/2024	JJGT/NGP/124	19/12/2024	68221	8186	60035	CORE- STEPS
X-I	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250124001504	27/12/2024	01250124701101	27/12/2024	0125240231	27/12/2024	294704	26/12/2024	250000	0	250000	CORE- STEPS
X-I	EXECUTIVE ENGINEER MSEDCL, (R) DIVISION, AMRAVATI.	PAYMENT THROUGH CIPS	01250124001505	27/12/2024	01250124701103	27/12/2024	0125240231	27/12/2024	0878252	19/12/2024	4753000	0	4753000	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124001507	30/12/2024	01250124701104	30/12/2024	0125240233	30/12/2024	SKS/24-25/09	26/12/2024	7321513.46	726271.46	6595242	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001508	30/12/2024	01250124701105	30/12/2024	0125240233	30/12/2024	MH/24-25/084	23/12/2024	9448925	2836523	6612402	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001509	30/12/2024	01250124701106	30/12/2024	0125240233	30/12/2024	2693/2020	11/11/2024	413000	41300	371700	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001510	30/12/2024	01250124701108	30/12/2024	0125240233	30/12/2024	2024-25/06	18/12/2024	67477	5449	62028	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001511	30/12/2024	01250124701109	30/12/2024	0125240233	30/12/2024	MSA/MH/105	27/12/2024	9061427	927696	8133731	CORE- STEPS
X-I	VARAD ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01250124001513	30/12/2024	01250124701117	31/12/2024	0125240235	31/12/2024	19-20/05/04	29/11/2024	1137976.74	94999.74	1042977	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001514	30/12/2024	01250124701110	30/12/2024	0125240233	30/12/2024	271316240013	26/12/2024	50040146.0 8	14251169.0 8	35788977	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124001515	30/12/2024	01250124701121	31/12/2024	0125240236	01/01/2025	PGP/CNS/202 3/05	17/12/2024	38500	1467	37033	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124001518	31/12/2024	01250124701111	31/12/2024	0125240235	31/12/2024	DYFA/06	18/12/2024	47110	3298	43812	CORE- STEPS
X-II	DSTE(C) NGP	PAYMENT THROUGH CIPS	01250224000087	03/12/2024	01250224700076	03/12/2024	0125240215	03/12/2024	777100	28/11/2024	93750	0	93750	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01250424000100	17/12/2024	01250424700071	17/12/2024	0125240224	17/12/2024	RAJ/CH/177	30/11/2024	29874994	531674	29343320	CORE- STEPS
SBN S	VEDSHREE TRADING	PAYMENT THROUGH CIPS	01250424000101	17/12/2024	01250424700070	17/12/2024	0125240224	17/12/2024	VT/24-25/8	07/11/2024	167986	142	167844	CORE- STEPS
SBN S	Shree Sai Enterprises	PAYMENT THROUGH CIPS	01250424000103	18/12/2024	01250424700072	18/12/2024	0125240225	18/12/2024	SSE-003/2024	19/04/2024	22250	1020	21230	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000104	18/12/2024	01250424700073	18/12/2024	0125240225	18/12/2024	JKCLE/24- 25/137	07/12/2024	13432066	239046	13193020	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000105	18/12/2024	01250424700074	18/12/2024	0125240225	18/12/2024	JKCLE/24- 25/138	07/12/2024	23829481.6 1	424083.61	23405398	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000106	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/121	12/12/2024	3601950	185863	3416087	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000107	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/123	15/12/2024	155760	2772	152988	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000108	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/125	15/12/2024	2681992.5	47730.5	2634262	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000109	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/124	15/12/2024	2681992.5	47730.5	2634262	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000110	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/122	15/12/2024	2531100	45045	2486055	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000111	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/120	12/12/2024	1134127.5	20183.5	1113944	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000112	19/12/2024	01250424700075	20/12/2024	0125240227	20/12/2024	BTTPPL/119	12/12/2024	2029747.5	36122.5	1993625	CORE- STEPS

