BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250124001528	01/01/2025	01250124701125	01/01/2025	0125240236	01/01/2025	sales/24-25/529	28/11/2024	10773.62	182.62	10591	CORE-STEPS
X-I	DIPLO SOLUTIONS	PAYMENT THROUGH CIPS	01250124001529	01/01/2025	01250124701123	01/01/2025	0125240236	01/01/2025	NGP-575	04/12/2024	16500	279	16221	CORE-STEPS
X-I	SD GEOTESTING SOLUTIONS AND CONSULTANT-AMRAVATI	PAYMENT THROUGH CIPS	01250124001530	01/01/2025	01250124701122	01/01/2025	0125240236	01/01/2025	SDGSC/1273/24-25	25/11/2024	184886	13485	171401	CORE-STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124001531	01/01/2025	01250124701134	02/01/2025	0125240237	02/01/2025	24-25/12	31/12/2024	2240721.34	94995.34	2145726	CORE-STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124001532	01/01/2025	01250124701128	01/01/2025	0125240236	01/01/2025	RAB/MVIL/MH/0034	21/12/2024	15728417	1631218	14097199	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001533	01/01/2025	01250124701129	01/01/2025	0125240236	01/01/2025	AE/KN/RA-08	31/12/2024	7615915	779664	6836251	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001534	01/01/2025	01250124701124	01/01/2025	0125240236	01/01/2025	HEPL/2024-25/25	25/12/2024	189655.7	14523.7	175132	CORE-STEPS
X-I	AMIT SATISH MOTGHARE	PAYMENT THROUGH CIPS	01250124001535	01/01/2025	01250124701126	01/01/2025	0125240236	01/01/2025	035	03/12/2024	6942	138	6804	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124001536	01/01/2025	01250124701130	01/01/2025	0125240236	01/01/2025	294201	20/12/2024	599988	0	599988	CORE-STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124001538	02/01/2025	01250124701132	02/01/2025	0125240237	02/01/2025	NGP/13	01/01/2025	28521786	2919858	25601928	CORE-STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124001540	02/01/2025	01250124701137	02/01/2025	0125240237	02/01/2025	MBPL/MH24-25/29	01/01/2025	7043923	298522	6745401	CORE-STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001541	02/01/2025	01250124701131	02/01/2025	0125240237	02/01/2025	2707/2020	11/11/2024	413000	41300	371700	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124001543	02/01/2025	01250124701145	03/01/2025	0125240238	03/01/2025	KR240400075	22/11/2024	1293505	121458	1172047	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001544	02/01/2025	01250124701135	02/01/2025	0125240237	02/01/2025	ST/NGP/103	27/12/2024	75478	1510	73968	CORE-STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250124001545	02/01/2025	01250124701136	02/01/2025	0125240237	02/01/2025	047	27/12/2024	66299.34	6489.34	59810	CORE-STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001546	03/01/2025	01250124701138	03/01/2025	985768	03/01/2025	294705	01/01/2025	532800	0	532800	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001547	03/01/2025	01250124701139	03/01/2025	985768	03/01/2025	294803	01/01/2025	84000	0	84000	CASH
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001548	03/01/2025	01250124701143	03/01/2025	0125240238	03/01/2025	MH/24-25/086	02/01/2025	6691482.99	2008750.99	4682732	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250124001549	03/01/2025	01250124701140	03/01/2025	0125240238	03/01/2025	24-25/12/261	21/12/2024	21735	414	21321	CORE-STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV-CHANDRAPUR	PAYMENT THROUGH CIPS	01250124001550	03/01/2025	01250124701156	06/01/2025	0125240239	06/01/2025	MCC-JV/24-25/10	01/01/2025	15116202	640567	14475635	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250124001551	03/01/2025	01250124701141	03/01/2025	0125240238	03/01/2025	24-25/12/262	21/12/2024	35280	672	34608	CORE-STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250124001552	03/01/2025	01250124701142	03/01/2025	0125240238	03/01/2025	24-25/12/263	21/12/2024	35280	672	34608	CORE-STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001553	03/01/2025	01250124701144	03/01/2025	0125240238	03/01/2025	294804	03/01/2025	35788977	0	35788977	CORE-STEPS
X-I	GHAI CONSTRUCTION PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01250124001554	03/01/2025	01250124701146	03/01/2025	0125240238	03/01/2025	391094	30/12/2024	1396000	0	1396000	CORE-STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250124001555	03/01/2025	01250124701147	03/01/2025	0125240238	03/01/2025	391095	30/12/2024	1396000	0	1396000	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124001556	03/01/2025	01250124701148	03/01/2025	0125240238	03/01/2025	391096	30/12/2024	1396000	0	1396000	CORE-STEPS
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	01250124001557	03/01/2025	01250124701149	03/01/2025	0125240238	03/01/2025	391097	30/12/2024	1396000	0	1396000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124001558	03/01/2025	01250124701150	03/01/2025	0125240238	03/01/2025	391098	30/12/2024	1396000	0	1396000	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001559	06/01/2025	01250124701152	06/01/2025	0125240239	06/01/2025	MSA/MH/110	02/01/2025	1884175.18	192939.18	1691236	CORE-STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001561	06/01/2025	01250124701151	06/01/2025	0125240239	06/01/2025	1654	01/10/2024	11843	0	11843	CORE-STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001562	06/01/2025	01250124701153	06/01/2025	985769	06/01/2025	294169	02/01/2025	26250	0	26250	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001563	06/01/2025	01250124701154	06/01/2025	985769	06/01/2025	294170	02/01/2025	778000	0	778000	CASH
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250124001564	06/01/2025	01250124701155	06/01/2025	0125240239	06/01/2025	008	02/01/2025	64792.18	6134.18	58658	CORE-STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250124001565	06/01/2025	01250124701158	07/01/2025	0125240241	08/01/2025	BZU/STORES/GEN I	03/01/2024	19979	0	19979	CORE-STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001566	06/01/2025	01250124701157	06/01/2025	0125240239	06/01/2025	NARKHEDKOLHI20	01/01/2025	20039178.59	1081563.59	18957615	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124001567	06/01/2025	01250124701160	07/01/2025	0125240240	07/01/2025	18190619	04/01/2025	12225998.32	442713.32	11783285	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124001568	07/01/2025	01250124701161	07/01/2025	0125240240	07/01/2025	TCPL27/24-25/094	12/12/2024	1410433.99	132437.99	1277996	CORE-STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001569	07/01/2025	01250124701159	07/01/2025	0125240240	07/01/2025	2721/2020	11/11/2024	383500	38350	345150	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001570	07/01/2025	01250124701162	07/01/2025	0125240240	07/01/2025	MDJV/008	03/01/2025	46603120	15495696	31107424	CORE-STEPS
X-I	MITTAL INDUSTRIES	PAYMENT THROUGH CIPS	01250124001571	07/01/2025	01250124701163	07/01/2025	0125240240	07/01/2025	MI4	02/04/2024	20500	17	20483	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001572	07/01/2025	01250124701164	07/01/2025	0125240240	07/01/2025	MSA/MH/111	04/01/2025	1974119.66	83699.66	1890420	CORE-STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001573	07/01/2025	01250124701178	10/01/2025	0125240243	10/01/2025	9760	06/01/2025	13008345.44	1668335.44	11340010	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001574	08/01/2025	01250124701167	08/01/2025	0125240241	08/01/2025	AE/GB/RA-08	06/01/2025	15603924.3	1597419.3	14006505	CORE-STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001575	08/01/2025	01250124701165	08/01/2025	985771	08/01/2025	294202	07/01/2025	300000	0	300000	CASH
X-I	PCHANDRA SHIVA JVNAGPUR	PAYMENT THROUGH CIPS	01250124001577	08/01/2025	01250124701166	08/01/2025	0125240241	08/01/2025	393047	07/01/2025	2574600	0	2574600	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250124001578	08/01/2025	01250124701166	08/01/2025	0125240241	08/01/2025	393049	07/01/2025	2574600	0	2574600	CORE-STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250124001579	08/01/2025	01250124701168	08/01/2025	0125240241	08/01/2025	CR/24-25/02	07/01/2025	150393708	15396237	134997471	CORE-STEPS
X-I	K K ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	01250124001580	09/01/2025	01250124701169	09/01/2025	0125240242	09/01/2025	294706	01/01/2025	14000	0	14000	CORE-STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001581	09/01/2025	01250124701173	09/01/2025	0125240243	10/01/2025	1361	13/06/2024	17700	15	17685	CORE-STEPS
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250124001582	09/01/2025	01250124701170	09/01/2025	0125240242	09/01/2025	2024/147	04/12/2024	6535	120	6415	CORE-STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001583	09/01/2025	01250124701173	09/01/2025	0125240243	10/01/2025	1365	14/06/2024	52675	45	52630	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001584	09/01/2025	01250124701171	09/01/2025	0125240242	09/01/2025	AXENYTL10	31/12/2024	47700	5634	42066	CORE-STEPS
X-I	COMMISSIONER NAGAR PALIK NIGAM CHHINDWARA(MP)	PAYMENT THROUGH CIPS	01250124001585	09/01/2025	01250124701176	10/01/2025	0125240243	10/01/2025	294707	03/01/2025	18891585	0	18891585	CORE-STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124001586	09/01/2025	01250124701172	09/01/2025	0125240242	09/01/2025	MBPL/MH24-25/30	07/01/2025	25143850	2574098	22569752	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001588	10/01/2025	01250124701177	10/01/2025	0125240243	10/01/2025	MH/24-25/085	01/01/2025	6417680.54	2135764.54	4281916	CORE-STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001589	10/01/2025	01250124701174	10/01/2025	0125240243	10/01/2025	AQ/Stores/DGIM	07/01/2025	9000	0	9000	CORE-STEPS
X-I	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250124001590	10/01/2025	01250124701175	10/01/2025	0125240243	10/01/2025	294708	08/01/2025	193625	0	193625	CORE-STEPS
X-I	MS KAMY INDIA	PAYMENT THROUGH CIPS	01250124001591	10/01/2025	01250124701179	10/01/2025	0125240243	10/01/2025	0878255	08/01/2025	8434534	0	8434534	CORE-STEPS
X-I	EXEENGINEER,CC,O&M DIVISION MSEDCL,BALLARSHAH.	PAYMENT THROUGH CIPS	01250124001592	13/01/2025	01250124701180	13/01/2025	0125240244	13/01/2025	0878254	07/01/2025	5312	0	5312	CORE-STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001593	13/01/2025	01250124701181	13/01/2025	0125240244	13/01/2025	HEPL/2024-25/32	06/01/2025	209807	15206	194601	CORE-STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124001594	13/01/2025	01250124701182	13/01/2025	0125240244	13/01/2025	0828401	13/01/2025	7395955	0	7395955	CORE-STEPS
X-I	TAHSILDAR BHADRAWATI	PAYMENT THROUGH CIPS	01250124001596	13/01/2025	01250124701183	13/01/2025	0125240244	13/01/2025	294171	07/01/2025	20000000	0	20000000	CORE-STEPS
X-I	TAHSILDAR OFFICE BALLARPUR	PAYMENT THROUGH CIPS	01250124001597	14/01/2025	01250124701184	14/01/2025	0125240245	14/01/2025	294172	07/01/2025	5000000	0	5000000	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001598	14/01/2025	01250124701191	14/01/2025	0125240245	14/01/2025	294203	07/01/2025	4204122	0	4204122	CORE-STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250124001599	14/01/2025	01250124701186	14/01/2025	0125240245	14/01/2025	SE/2024-2024/23	07/01/2025	1716327	178324	1538003	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001601	14/01/2025	01250124701185	14/01/2025	0125240245	14/01/2025	MH/24-25/089	10/01/2025	92004.48	70358.48	21646	CORE-STEPS
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250124001603	14/01/2025	01250124701187	14/01/2025	985773	14/01/2025	294644	07/01/2025	239190127	0	239190127	BANK CHEQUE
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001604	14/01/2025	01250124701188	14/01/2025	0125240245	14/01/2025	MH/24-25/091	11/01/2025	3575199	1189804	2385395	CORE-STEPS
X-I	NITIN P LAMBAT RAILWAY ADVOCATE	PAYMENT THROUGH CIPS	01250124001606	14/01/2025	01250124701189	14/01/2025	0125240245	14/01/2025	48/2016	14/12/2024	58390	5839	52551	CORE-STEPS
X-I	N N SHAH-NAGPUR	PAYMENT THROUGH CIPS	01250124001607	14/01/2025	01250124701190	14/01/2025	0125240245	14/01/2025	294805	06/01/2025	9810	0	9810	CORE-STEPS
X-I	POWER ENGINEERING CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01250124001608	14/01/2025	01250124701199	16/01/2025	0125240247	16/01/2025	181906-GSTDiff-3	13/01/2025	1241641.78	43339.78	1198302	CORE-STEPS
X-I	ADV SHRI CHANDRASHEKHAR DADARAO GAYNAR, YAVATMAL	PAYMENT THROUGH CIPS	01250124001610	15/01/2025	01250124701193	15/01/2025	0125240246	15/01/2025	1/AMT/YVT/2020	28/10/2024	338400	33840	304560	CORE-STEPS
X-I	ADVT ABHINAY ASHWINI KUMAR TRIVEDI	PAYMENT THROUGH CIPS	01250124001611	15/01/2025	01250124701192	15/01/2025	0125240246	15/01/2025	20/ARB	21/12/2024	296950	29695	267255	CORE-STEPS
X-I	ROYAL INFRACONSTRU LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250124001613	15/01/2025	01250124701201	16/01/2025	0125240247	16/01/2025	SANGLI/06/24-25	03/09/2024	1192053	122034	1070019	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001614	15/01/2025	01250124701253	31/01/2025	0125240258	31/01/2025	394774	14/01/2025	393900	0	393900	CORE-STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250124001615	16/01/2025	01250124701219	22/01/2025	0125240250	22/01/2025	AE-MH-24-25-27	06/01/2025	6299903.52	656877.52	5643026	CORE-STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250124001616	16/01/2025	01250124701195	16/01/2025	0125240247	16/01/2025	0878256	10/01/2025	44357479	0	44357479	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01250124001618	16/01/2025	01250124701197	16/01/2025	0125240247	16/01/2025	KC/2425/01/260	15/01/2025	33497916	3429279	30068637	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001619	16/01/2025	01250124701198	16/01/2025	0125240247	16/01/2025	MSA/MH/113	15/01/2025	2510012.6	257007.6	2253005	CORE-STEPS
X-I	VIKAS CHAVAN	PAYMENT THROUGH CIPS	01250124001620	16/01/2025	01250124701200	16/01/2025	0125240247	16/01/2025	0878253	02/01/2025	10000	1000	9000	CORE-STEPS

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X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001621	17/01/2025	01250124701207	17/01/2025	0125240248	17/01/2025	MH/24-25/093	16/01/2025	7240120	2074680	5165440	CORE-STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250124001622	17/01/2025	01250124701208	17/01/2025	0125240248	17/01/2025	202425241	14/01/2025	5358264	204175	5154089	CORE-STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	01250124001623	17/01/2025	01250124701205	17/01/2025	985774	17/01/2025	294639	26/12/2024	1468732	0	1468732	BANK CHEQUE
X-I	EXECUTIVE ENGINEER O&M DIVISION, MSEDCL WARDHA	PAYMENT THROUGH CIPS	01250124001624	17/01/2025	01250124701202	17/01/2025	0125240248	17/01/2025	0878257	14/01/2025	921322	0	921322	CORE-STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001625	17/01/2025	01250124701203	17/01/2025	0125240248	17/01/2025	2348	01/11/2024	11825	0	11825	CORE-STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124001626	17/01/2025	01250124701206	17/01/2025	0125240248	17/01/2025	WR/C/Gen Imprest	07/01/2025	19928	0	19928	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124001627	17/01/2025	01250124701204	17/01/2025	0125240248	17/01/2025	0066	01/10/2024	48449.71	4802.71	43647	CORE-STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001628	21/01/2025	01250124701209	21/01/2025	0125240249	21/01/2025	SST/110	31/12/2024	4500	90	4410	CORE-STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001629	21/01/2025	01250124701213	21/01/2025	0125240249	21/01/2025	MH/24-25/094	16/01/2025	3576016	1190076	2385940	CORE-STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	01250124001630	21/01/2025	01250124701212	21/01/2025	985777	21/01/2025	294640	26/12/2024	1778898	0	1778898	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	01250124001631	21/01/2025	01250124701210	21/01/2025	985775	21/01/2025	294637	26/12/2024	249147	0	249147	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	01250124001632	21/01/2025	01250124701211	21/01/2025	985776	21/01/2025	294638	26/12/2024	564756	0	564756	BANK CHEQUE
X-I	PATHAK BROTHERS ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01250124001635	21/01/2025	01250124701214	21/01/2025	0125240249	21/01/2025	PB-24-25-09	20/01/2025	945983.64	65990.64	879993	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001636	21/01/2025	01250124701218	22/01/2025	0125240250	22/01/2025	24-25-81	20/01/2025	18591509	1903267	16688242	CORE-STEPS
X-I	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	DY. COLLECTOR (LA) ROAD PROJECT YAVATMAL.	01250124001637	22/01/2025	01250124701215	22/01/2025	985778	22/01/2025	294543	20/01/2025	988098	0	988098	BANK CHEQUE
X-I	SBI AC GRAS	SBI AC GRAS	01250124001638	22/01/2025	01250124701216	22/01/2025	985779	22/01/2025	294542	20/01/2025	73500	0	73500	BANK CHEQUE
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250124001639	22/01/2025	01250124701222	22/01/2025	0125240250	22/01/2025	294173	21/01/2025	9755684	0	9755684	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001640	22/01/2025	01250124701217	22/01/2025	0125240250	22/01/2025	M10P0147	28/10/2024	7308	140	7168	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124001641	22/01/2025	01250124701217	22/01/2025	0125240250	22/01/2025	M10P0139	28/10/2024	3055	59	2996	CORE-STEPS
X-I	j g travels	PAYMENT THROUGH CIPS	01250124001642	22/01/2025	01250124701220	22/01/2025	0125240250	22/01/2025	JGT/NGP/125	20/01/2025	52879	6346	46533	CORE-STEPS
X-I	SURESH CHAND GUPTA-JHANSI	PAYMENT THROUGH CIPS	01250124001643	22/01/2025	01250124701221	22/01/2025	0125240250	22/01/2025	396727	21/01/2025	1700200	0	1700200	CORE-STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124001644	22/01/2025	01250124701221	22/01/2025	0125240250	22/01/2025	396728	21/01/2025	1700200	0	1700200	CORE-STEPS
X-I	CHANDRA SEKHAR RAVILLA-VIJAYAWADA	PAYMENT THROUGH CIPS	01250124001645	22/01/2025	01250124701221	22/01/2025	0125240250	22/01/2025	396729	21/01/2025	1700200	0	1700200	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	01250124001646	23/01/2025	01250124701223	23/01/2025	0125240251	23/01/2025	SER/24-25/142	19/09/2024	265500	9000	256500	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001647	23/01/2025	01250124701224	23/01/2025	0125240251	23/01/2025	AE-GB-RA-09	21/01/2025	41711501	4447359	37264142	CORE-STEPS
X-I	PMT INFRASCIENCE PRIVATE LIMITED-JAUNPUR	PAYMENT THROUGH CIPS	01250124001649	23/01/2025	01250124701234	27/01/2025	0125240252	28/01/2025	PMTI/0226/24-25	09/12/2024	1203031	113363	1089668	CORE-STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124001650	23/01/2025	01250124701225	23/01/2025	0125240252	28/01/2025	294709	23/01/2025	19800	0	19800	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	NAYAN TRAVELS, NAGPUR.	PAYMENT THROUGH CIPS	01250124001651	24/01/2025	01250124701230	27/01/2025	0125240252	28/01/2025	2024/157	24/12/2024	32675	600	32075	CORE-STEPS
X-I	DSTE(C) NGP	PAYMENT THROUGH CIPS	01250124001652	24/01/2025	01250124701227	24/01/2025	0125240252	28/01/2025	794901	22/01/2025	40000	0	40000	CORE-STEPS
X-I	ROYAL INFRACONSTRU LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01250124001653	24/01/2025	01250124701232	27/01/2025	0125240252	28/01/2025	SANGLI/07/24-25	21/01/2025	4371339.5	447506.5	3923833	CORE-STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124001654	24/01/2025	01250124701226	24/01/2025	0125240252	28/01/2025	0082	31/12/2024	48449.72	4802.72	43647	CORE-STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124001655	24/01/2025	01250124701231	27/01/2025	0125240252	28/01/2025	DYFA/07	18/01/2025	47110	3298	43812	CORE-STEPS
X-I	EXECUTIVE ENGINEER O & M CIRCLE M.S.E.D.C.L. YAVATMAL DN.	PAYMENT THROUGH CIPS	01250124001656	24/01/2025	01250124701228	24/01/2025	0125240252	28/01/2025	0878258	22/01/2025	199028	0	199028	CORE-STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001657	24/01/2025	01250124701233	27/01/2025	0125240252	28/01/2025	MDJV/009	20/01/2025	24600581.7	2518433.7	22082148	CORE-STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001658	27/01/2025	01250124701229	27/01/2025	0125240252	28/01/2025	3217	01/12/2024	11993	0	11993	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124001659	27/01/2025	01250124701235	28/01/2025	0125240252	28/01/2025	294174	23/01/2025	11421420	0	11421420	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01250124001660	27/01/2025	01250124701236	28/01/2025	0125240252	28/01/2025	294175	23/01/2025	3000000	0	3000000	CORE-STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001661	28/01/2025	01250124701238	28/01/2025	0125240252	28/01/2025	AE/NG/RA-02A	21/01/2025	19109227	1956268	17152959	CORE-STEPS
X-I	Kumre Tours and Travels	PAYMENT THROUGH CIPS	01250124001663	28/01/2025	01250124701237	28/01/2025	0125240252	28/01/2025	129-25	20/01/2025	49053	3918	45135	CORE-STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV-NAGPUR	PAYMENT THROUGH CIPS	01250124001664	28/01/2025	01250124701239	28/01/2025	0125240252	28/01/2025	24-25/17	27/01/2025	5507829.75	784216.75	4723613	CORE-STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250124001665	28/01/2025	01250124701244	29/01/2025	0125240253	29/01/2025	24-25/24	13/01/2025	2106665.2	228728.2	1877937	CORE-STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250124001668	29/01/2025	01250124701241	29/01/2025	0125240253	29/01/2025	0878260	27/01/2025	150653	0	150653	CORE-STEPS
X-I	ACCOUNT OFFICERACCOUNTING UNIT O M MPMKVVCL BETUL	PAYMENT THROUGH CIPS	01250124001669	29/01/2025	01250124701240	29/01/2025	0125240253	29/01/2025	0878259	27/01/2025	158496	0	158496	CORE-STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001670	29/01/2025	01250124701242	29/01/2025	0125240253	29/01/2025	2024-25/07	21/01/2025	72875	3859	69016	CORE-STEPS
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124001671	29/01/2025	01250124701243	29/01/2025	0125240253	29/01/2025	PE/2023-24/17	11/01/2025	46604.3	3776.3	42828	CORE-STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124001673	29/01/2025	01250124701246	30/01/2025	0125240255	30/01/2025	RAB/MVIL/MH/0041	27/01/2025	22988963.7	2785953.7	20203010	CORE-STEPS
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001674	29/01/2025	01250124701249	31/01/2025	0125240258	31/01/2025	JAN/05/2025	29/01/2025	2588553.6	511929.6	2076624	CORE-STEPS
X-I	MOON COMPUTERS	PAYMENT THROUGH CIPS	01250124001676	30/01/2025	01250124701254	31/01/2025	0125240258	31/01/2025	671	16/01/2025	24600	417	24183	CORE-STEPS
X-I	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250124001678	30/01/2025	01250124701245	30/01/2025	0125240255	30/01/2025	CB/07/24-25/24	27/01/2025	48636999.93	4567531.93	44069468	CORE-STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001679	30/01/2025	01250124701247	30/01/2025	0125240255	30/01/2025	MSA/MH/117	29/01/2025	10538905	1078949	9459956	CORE-STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250124001681	30/01/2025	01250124701248	31/01/2025	0125240258	31/01/2025	24-25-84	28/01/2025	7040172.96	300968.96	6739204	CORE-STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250124001682	30/01/2025	01250124701251	31/01/2025	0125240258	31/01/2025	PGP/CNS/2023/06	20/01/2025	38500	1467	37033	CORE-STEPS
X-I	BABA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250124001683	30/01/2025	01250124701252	31/01/2025	0125240258	31/01/2025	43	24/01/2025	124044	4725	119319	CORE-STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001684	31/01/2025	01250124701250	31/01/2025	0125240258	31/01/2025	DSTEC14	22/01/2025	56086.75	5511.75	50575	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000090	01/01/2025	01250224700077	01/01/2025	0125240236	01/01/2025	2732	31/12/2024	7985	0	7985	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000091	03/01/2025	01250224700078	03/01/2025	0125240238	03/01/2025	SSECONST07	24/12/2024	570781	55583	515198	CORE-STEPS
X-II	KAPIL FURNITURE	PAYMENT THROUGH CIPS	01250224000092	07/01/2025	01250224700079	07/01/2025	0125240240	07/01/2025	172/2024-25	05/09/2024	120000	702	119298	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000093	07/01/2025	01250224700080	08/01/2025	0125240241	08/01/2025	DYCWRAA	24/12/2024	147935	14512	133423	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000094	13/01/2025	01250224700081	13/01/2025	0125240244	13/01/2025	AXENWRR11	26/12/2024	64552.7	6332.7	58220	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000095	21/01/2025	01250224700082	21/01/2025	0125240249	21/01/2025	DYCWR2	15/01/2025	161765	15869	145896	CORE-STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000096	22/01/2025	01250224700083	22/01/2025	0125240250	22/01/2025	SSECONST08	17/01/2025	606769	59038	547731	CORE-STEPS
X-II	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250224000097	22/01/2025	01250224700084	22/01/2025	0125240250	22/01/2025	00637	17/01/2025	66223	6496	59727	CORE-STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000098	23/01/2025	01250224700085	23/01/2025	0125240251	23/01/2025	XENCWR6	13/01/2025	58800	5768	53032	CORE-STEPS
X-II	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250224000099	28/01/2025	01250224700086	28/01/2025	0125240252	28/01/2025	8325	23/01/2025	7821	0	7821	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01250424000117	01/01/2025	01250424700077	02/01/2025	0125240237	02/01/2025	SER/24-25/138	19/09/2024	94400	3200	91200	CORE-STEPS
SBNS	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01250424000119	14/01/2025	01250424700078	14/01/2025	0125240245	14/01/2025	RAJ/CH/207	29/12/2024	60385094	1074651	59310443	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01250424000121	15/01/2025	01250424700079	16/01/2025	0125240247	16/01/2025	2024-25/1006	31/12/2024	94715622	1685617	93030005	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01250424000125	29/01/2025	01250424700080	29/01/2025	0125240253	29/01/2025	9517129697	10/01/2025	23554882	419198	23135684	CORE-STEPS