

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001867	03/03/2025	01250124701363	03/03/2025	0125240280	03/03/2025	271316240016	27/02/2025	27270368.6 4	7503940.64	19766428	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001868	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023479	09/11/2019	224996	191	224805	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001869	04/03/2025	01250124701364	04/03/2025	0125240281	04/03/2025	294712	27/02/2025	5999883	0	5999883	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001870	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023517	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001871	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023519	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001872	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023520	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001873	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023521	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001874	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023522	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001875	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023523	09/11/2019	221990	188	221802	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001876	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023524	09/11/2019	221986	189	221797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001877	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023525	09/11/2019	219913	186	219727	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001878	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023526	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001879	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023527	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001880	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023528	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001881	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023529	09/11/2019	221990	188	221802	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001882	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023530	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001883	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023531	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001884	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023532	09/11/2019	221527	188	221339	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001885	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023533	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001886	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023534	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001887	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023535	09/11/2019	221298	188	221110	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001888	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023536	09/11/2019	221531	188	221343	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001889	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023537	09/11/2019	221994	188	221806	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001890	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023538	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001891	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023539	09/11/2019	221994	188	221806	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001892	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023540	09/11/2019	220609	187	220422	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001893	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023541	09/11/2019	221994	188	221806	CORE- STEPS

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X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001894	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023542	09/11/2019	219684	186	219498	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001895	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023546	09/11/2019	221531	191	221340	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001896	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023543	09/11/2019	221764	188	221576	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001897	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023544	09/11/2019	221068	187	220881	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001898	04/03/2025	01250124701378	06/03/2025	0125240283	06/03/2025	DN0113023545	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001899	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023547	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001900	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023548	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001901	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023549	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001902	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023550	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001903	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023551	09/11/2019	224988	191	224797	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001904	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023552	09/11/2019	221986	188	221798	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001905	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023553	09/11/2019	219221	186	219035	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001906	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023554	09/11/2019	220606	187	220419	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001907	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023555	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001908	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023556	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001909	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023557	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001910	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023558	09/11/2019	221990	188	221802	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001911	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023559	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001912	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023560	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001913	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113023561	09/11/2019	224996	191	224805	CORE- STEPS
X-I	Steel Authority of India Ltd	PAYMENT THROUGH CIPS	01250124001914	04/03/2025	01250124701382	06/03/2025	0125240283	06/03/2025	DN0113024473	09/11/2019	224996	191	224805	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01250124001915	04/03/2025	01250124701366	04/03/2025	0125240281	04/03/2025	TCPL27/24- 25/125	07/02/2025	1374815	129093	1245722	CORE- STEPS
X-I	DSTE(C) NGP	PAYMENT THROUGH CIPS	01250124001917	04/03/2025	01250124701367	04/03/2025	0125240281	04/03/2025	794903	04/03/2025	130000	0	130000	CORE- STEPS
X-I	DSTE(C) NGP	PAYMENT THROUGH CIPS	01250124001918	04/03/2025	01250124701367	04/03/2025	0125240281	04/03/2025	794904	04/03/2025	130000	0	130000	CORE- STEPS
X-I	BHASKAR D PANDIT	PAYMENT THROUGH CIPS	01250124001919	05/03/2025	01250124701368	05/03/2025	0125240282	05/03/2025	1229	01/01/2025	21150	2115	19035	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124001920	05/03/2025	01250124701371	05/03/2025	0125240282	05/03/2025	RA/24-25/149	03/03/2025	89032996	29375311	59657685	CORE- STEPS
X-I	COMMISSIONER CMC MULBHOOT SOI SUVIDHA BABUPETH FLYOVER	PAYMENT THROUGH CIPS	01250124001921	05/03/2025	01250124701370	05/03/2025	0125240282	05/03/2025	294551	21/02/2025	12694500	0	12694500	CORE- STEPS

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X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001922	05/03/2025	01250124701373	05/03/2025	0125240282	05/03/2025	430/2019	10/01/2025	337310	33731	303579	CORE- STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001923	05/03/2025	01250124701373	05/03/2025	0125240282	05/03/2025	4484/2020	10/01/2025	333850	33385	300465	CORE- STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001924	05/03/2025	01250124701373	05/03/2025	0125240282	05/03/2025	456/2019	10/01/2025	328790	32879	295911	CORE- STEPS
X-I	ADV SHRI NOORALI PYARALI GILANI, YAVATMAL	PAYMENT THROUGH CIPS	01250124001925	05/03/2025	01250124701373	05/03/2025	0125240282	05/03/2025	1834/2020	10/01/2025	373360	37336	336024	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001926	05/03/2025	01250124701372	05/03/2025	0125240282	05/03/2025	MDJV/012	03/03/2025	75091567	18048606	57042961	CORE- STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250124001928	05/03/2025	01250124701369	05/03/2025	0125240282	05/03/2025	19903	28/02/2025	19903	0	19903	CORE- STEPS
X-I	PD INFRA DESIGN CONSULTANTS- KHANDWA	PAYMENT THROUGH CIPS	01250124001929	05/03/2025	01250124701374	05/03/2025	0125240282	05/03/2025	294811	17/02/2025	23000	0	23000	CORE- STEPS
X-I	PD INFRA DESIGN CONSULTANTS- KHANDWA	PAYMENT THROUGH CIPS	01250124001930	05/03/2025	01250124701375	05/03/2025	0125240282	05/03/2025	294810	17/02/2025	44000	0	44000	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01250124001931	06/03/2025	01250124701381	06/03/2025	0125240283	06/03/2025	0878274	25/02/2025	11686423	0	11686423	CORE- STEPS
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	01250124001932	06/03/2025	01250124701379	06/03/2025	0125240283	06/03/2025	NGP/16	05/03/2025	31846305.9	3260197.9	28586108	CORE- STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250124001933	06/03/2025	01250124701383	06/03/2025	0125240283	06/03/2025	CR/24-25/04	05/03/2025	130420596.6	15713592.6	114707004	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250124001934	06/03/2025	01250124701386	07/03/2025	0125240284	07/03/2025	059	24/02/2025	65990.3	6465.3	59525	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124001935	06/03/2025	01250124701380	06/03/2025	985786	06/03/2025	294182	03/03/2025	500000	0	500000	CASH
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250124001938	07/03/2025	01250124701384	07/03/2025	0125240284	07/03/2025	DEECON11	22/01/2025	99244.29	3736.29	95508	CORE- STEPS
X-I	DY.CE(C),BZU	PAYMENT THROUGH CIPS	01250124001939	07/03/2025	01250124701385	07/03/2025	0125240284	07/03/2025	BZU/STORES/ GEN I	05/03/2025	19970	0	19970	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250124001941	07/03/2025	01250124701387	07/03/2025	0125240284	07/03/2025	0828405	07/03/2025	10341621	0	10341621	CORE- STEPS
X-I	AGRAWAL POWER PRIVATE LIMITED- BHOPAL	PAYMENT THROUGH CIPS	01250124001942	10/03/2025	01250124701388	10/03/2025	0125240285	10/03/2025	24-25/27	03/03/2025	147024.96	6279.96	140745	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01250124001943	10/03/2025	01250124701404	11/03/2025	0125240286	11/03/2025	CRC/2025/000 4/01	05/03/2025	8866971	915114	7951857	CORE- STEPS
X-I	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250124001944	10/03/2025	01250124701389	10/03/2025	0125240285	10/03/2025	CB/07/24- 25/29	06/03/2025	7883567.8	740503.8	7143064	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01250124001947	10/03/2025	01250124701392	11/03/2025	0125240286	11/03/2025	M11P0148	29/11/2024	22441	428	22013	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01250124001948	10/03/2025	01250124701394	11/03/2025	0125240286	11/03/2025	SUN/24- 25/2237	20/12/2024	12971	248	12723	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250124001949	10/03/2025	01250124701391	11/03/2025	0125240286	11/03/2025	32907	14/11/2024	29077	554	28523	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250124001950	10/03/2025	01250124701391	11/03/2025	0125240286	11/03/2025	32906	14/11/2024	20852	398	20454	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250124001951	10/03/2025	01250124701393	11/03/2025	0125240286	11/03/2025	2027	01/02/2025	11925	0	11925	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250124001952	10/03/2025	01250124701390	10/03/2025	0125240285	10/03/2025	294816	07/03/2025	893900	0	893900	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250124001954	11/03/2025	01250124701398	11/03/2025	0125240286	11/03/2025	DE/24-25/58	07/03/2025	2102503.66	197421.66	1905082	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124001955	11/03/2025	01250124701402	11/03/2025	0125240286	11/03/2025	24-25/19	10/03/2025	19844652	1595012	18249640	CORE- STEPS

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X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	01250124001956	11/03/2025	01250124701399	11/03/2025	0125240286	11/03/2025	KC/2425/03/31 3	08/03/2025	33790676.3 4	3459249.34	30331427	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124001957	11/03/2025	01250124701395	11/03/2025	0125240286	11/03/2025	HEPL/2024- 25/44	04/03/2025	255279.62	17040.62	238239	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124001958	11/03/2025	01250124701403	11/03/2025	0125240286	11/03/2025	294183	08/03/2025	10312624	0	10312624	CORE- STEPS
X-I	RAHUL ENTERPRISES , JABALPUR	PAYMENT THROUGH CIPS	01250124001959	11/03/2025	01250124701396	11/03/2025	0125240286	11/03/2025	276627	26/02/2025	3121432	520000	2601432	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001960	11/03/2025	01250124701397	11/03/2025	0125240286	11/03/2025	3461/2020	29/01/2025	366740	36674	330066	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250124001961	11/03/2025	01250124701401	11/03/2025	0125240286	11/03/2025	MBPL/MH24- 25/34	08/03/2025	24371195	2495001	21876194	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001962	11/03/2025	01250124701397	11/03/2025	0125240286	11/03/2025	3472/2020	29/01/2025	366740	36674	330066	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001963	11/03/2025	01250124701397	11/03/2025	0125240286	11/03/2025	3483/2020	29/01/2025	333400	33340	300060	CORE- STEPS
X-I	ADVOCATE SHRI PRAFULL SINGH CHAUHAN YAVATMAL	PAYMENT THROUGH CIPS	01250124001964	11/03/2025	01250124701397	11/03/2025	0125240286	11/03/2025	3493/2020	29/01/2025	333400	33340	300060	CORE- STEPS
X-I	RAHUL ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01250124001965	11/03/2025	01250124701400	11/03/2025	0125240286	11/03/2025	RE/NGP/24- 25/10	10/03/2025	14323375.5 2	1298762.52	13024613	CORE- STEPS
X-I	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250124001966	12/03/2025	01250124701405	12/03/2025	0125240287	12/03/2025	294714	11/03/2025	800000	0	800000	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124001967	12/03/2025	01250124701407	12/03/2025	0125240287	12/03/2025	MH/24-25/118	08/03/2025	10155160	3379573	6775587	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001968	12/03/2025	01250124701406	12/03/2025	0125240287	12/03/2025	MSA/MH/139	11/03/2025	11260768.5	2399465.5	8861303	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250124001969	13/03/2025	01250124701409	13/03/2025	0125240289	13/03/2025	8522	10/03/2025	7702	0	7702	CORE- STEPS
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250124001970	13/03/2025	01250124701408	13/03/2025	0125240289	13/03/2025	AT/FEB/001	26/02/2025	14720	250	14470	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124001971	13/03/2025	01250124701410	13/03/2025	0125240289	13/03/2025	294648	14/02/2025	41630	0	41630	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124001972	13/03/2025	01250124701410	13/03/2025	0125240289	13/03/2025	294649	14/02/2025	38030	0	38030	CORE- STEPS
X-I	Shri.Vandan Gadkari	PAYMENT THROUGH CIPS	01250124001973	13/03/2025	01250124701410	13/03/2025	0125240289	13/03/2025	294647	14/02/2025	26430	0	26430	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250124001974	13/03/2025	01250124701414	17/03/2025	0125240290	17/03/2025	2024-25/28	12/02/2025	327022.77	30768.77	296254	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124001975	13/03/2025	01250124701411	13/03/2025	0125240289	13/03/2025	294817	11/03/2025	5999883	0	5999883	CORE- STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250124001976	17/03/2025	01250124701412	17/03/2025	0125240290	17/03/2025	AQ/Stores/DG Imp	12/03/2025	9000	0	9000	CORE- STEPS
X-I	BABA PROJECTS PRIVATE LIMITED- RANCHI	PAYMENT THROUGH CIPS	01250124001977	17/03/2025	01250124701415	17/03/2025	0125240290	17/03/2025	BPPL/39/24-25	13/03/2025	12271236.0 6	1209529.06	11061707	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124001978	17/03/2025	01250124701418	17/03/2025	0125240291	17/03/2025	AE/KN/RA-10	13/03/2025	25537861.1 2	2614385.12	22923476	CORE- STEPS
X-I	PARTH REFRIGERATIONANDELECTRICALS- SURAT	PAYMENT THROUGH CIPS	01250124001979	17/03/2025	01250124701447	24/03/2025	0125240296	24/03/2025	GSTT/79	22/02/2025	2610691.02	471656.02	2139035	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250124001980	17/03/2025	01250124701413	17/03/2025	0125240290	17/03/2025	DYFA/08	08/03/2025	47110	3298	43812	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124001981	17/03/2025	01250124701419	17/03/2025	0125240291	17/03/2025	294184	12/03/2025	3741713	0	3741713	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124001983	17/03/2025	01250124701417	17/03/2025	0125240290	17/03/2025	KOHLI/PVC7	12/03/2025	5369041.7	385510.7	4983531	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	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	01250124001984	17/03/2025	01250124701416	17/03/2025	985787	17/03/2025	294650	13/03/2025	10000000	0	10000000	BANK CHEQUE
X-I	ADV SHRI CHARAN JANARDAN DHUMANE	PAYMENT THROUGH CIPS	01250124001985	18/03/2025	01250124701420	18/03/2025	0125240292	18/03/2025	715/2023	14/12/2024	35535	3554	31981	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250124001986	18/03/2025	01250124701423	19/03/2025	0125240293	19/03/2025	18190621	15/03/2025	5243833.54	207374.54	5036459	CORE- STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01250124001987	18/03/2025	01250124701425	19/03/2025	0125240293	19/03/2025	2024-25/33	12/03/2025	11059673.1	1102006.1	9957667	CORE- STEPS
X-I	MS N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001988	18/03/2025	01250124701421	18/03/2025	0125240292	18/03/2025	294819	17/03/2025	1418720	0	1418720	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124001989	19/03/2025	01250124701424	19/03/2025	0125240293	19/03/2025	MSA/MH/141	17/03/2025	4705367	199430	4505937	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250124001990	19/03/2025	01250124701436	21/03/2025	0125240295	21/03/2025	SST/NGP/202	17/03/2025	60000	1200	58800	CORE- STEPS
X-I	DY CE C NGP	PAYMENT THROUGH CIPS	01250124001992	19/03/2025	01250124701422	19/03/2025	0125240293	19/03/2025	294715	17/03/2025	650000	0	650000	CORE- STEPS
X-I	MAHENDRA SHAMRAOJI HETE	PAYMENT THROUGH CIPS	01250124001994	19/03/2025	01250124701430	20/03/2025	0125240294	20/03/2025	SNT22	18/03/2025	7715	151	7564	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGPUR RURAL	PAYMENT THROUGH CIPS	01250124001995	19/03/2025	01250124701426	19/03/2025	0125240293	19/03/2025	294552	07/03/2025	7389559	0	7389559	CORE- STEPS
X-I	DY CE C,BZU	PAYMENT THROUGH CIPS	01250124001996	19/03/2025	01250124701427	19/03/2025	0125240293	19/03/2025	294713	17/03/2025	160000	0	160000	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01250124001997	20/03/2025	01250124701429	20/03/2025	0125240294	20/03/2025	ANJ/M/24- 25/688	08/11/2024	7038	134	6904	CORE- STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	01250124001998	20/03/2025	01250124701428	20/03/2025	0125240294	20/03/2025	32766	23/07/2024	17123	326	16797	CORE- STEPS
X-I	N S MANWANI-BHUSAWAL	PAYMENT THROUGH CIPS	01250124001999	20/03/2025	01250124701432	20/03/2025	0125240294	20/03/2025	9774	17/03/2025	13124161	744473	12379688	CORE- STEPS
X-I	SD ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01250124002000	20/03/2025	01250124701431	20/03/2025	0125240294	20/03/2025	SDE/2024- 25/048	28/02/2025	981530.81	69940.81	911590	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124002001	20/03/2025	01250124701433	20/03/2025	0125240294	20/03/2025	SKS/24-25/014	19/03/2025	6607027.52	670187.52	5936840	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250124002002	20/03/2025	01250124701435	21/03/2025	0125240295	21/03/2025	0091	28/02/2025	48449.72	4802.72	43647	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01250124002003	20/03/2025	01250124701437	21/03/2025	0125240295	21/03/2025	UBC/KSWR/9/ 83	19/03/2025	6892623.14	1031835.14	5860788	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250124002004	20/03/2025	01250124701438	21/03/2025	0125240295	21/03/2025	55	07/03/2025	3930983.86	152502.86	3778481	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01250124002005	21/03/2025	01250124701434	21/03/2025	0125240295	21/03/2025	32983	09/01/2025	6291	120	6171	CORE- STEPS
X-I	A G CONSTRUCTION A C J V- AURANGABAD	PAYMENT THROUGH CIPS	01250124002007	21/03/2025	01250124701439	21/03/2025	0125240295	21/03/2025	5	20/03/2025	3918589	179186	3739403	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124002008	21/03/2025	01250124701440	21/03/2025	0125240295	21/03/2025	MSA/MH/143	18/03/2025	1338400	56762	1281638	CORE- STEPS
X-I	ALTAF AHMED-NAGPUR	PAYMENT THROUGH CIPS	01250124002010	21/03/2025	01250124701441	21/03/2025	0125240295	21/03/2025	202425247	06/03/2025	1312960	76895	1236065	CORE- STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250124002011	24/03/2025	01250124701442	24/03/2025	0125240296	24/03/2025	AQ/Stores/GE NIM	12/03/2025	21971	0	21971	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01250124002012	24/03/2025	01250124701443	24/03/2025	0125240296	24/03/2025	SER/23-24/269	29/02/2024	53100	1800	51300	CORE- STEPS
X-I	PMT INFRASCIENCE PRIVATE LIMITED- JAUNPUR	PAYMENT THROUGH CIPS	01250124002013	24/03/2025	01250124701460	26/03/2025	0125240299	26/03/2025	PMTI/0315/24- 25	07/03/2025	2352313	220879	2131434	CORE- STEPS
X-I	DSTE(C) NGP	PAYMENT THROUGH CIPS	01250124002014	24/03/2025	01250124701444	24/03/2025	0125240296	24/03/2025	794905	20/03/2025	130000	0	130000	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	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124002015	24/03/2025	01250124701449	24/03/2025	0125240296	24/03/2025	24-25/20	22/03/2025	7076173.73	299888.73	6776285	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01250124002016	24/03/2025	01250124701448	24/03/2025	0125240296	24/03/2025	AFE02-54/2024-25	27/02/2025	2439906.36	473093.36	1966813	CORE- STEPS
X-I	Nitya Enterprises	PAYMENT THROUGH CIPS	01250124002017	24/03/2025	01250124701445	24/03/2025	0125240296	24/03/2025	NE/24-25/107	17/03/2025	24800	496	24304	CORE- STEPS
X-I	SHRI MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01250124002018	24/03/2025	01250124701446	24/03/2025	0125240296	24/03/2025	294813	05/03/2025	100000	0	100000	CORE- STEPS
X-I	SAHAZAD SHAH	PAYMENT THROUGH CIPS	01250124002019	24/03/2025	01250124701446	24/03/2025	0125240296	24/03/2025	294814	05/03/2025	100000	0	100000	CORE- STEPS
X-I	SHRI.SUBHASH KUMAR SINGLA RETD.CSO	PAYMENT THROUGH CIPS	01250124002020	24/03/2025	01250124701446	24/03/2025	0125240296	24/03/2025	294815	05/03/2025	100000	0	100000	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250124002021	24/03/2025	01250124701450	25/03/2025	0125240297	25/03/2025	PB/1200184/24-25	31/12/2024	14698.98	279.98	14419	CORE- STEPS
X-I	MADHYA PRADESH POWER TRANSMISSION CO. LIMITED, JABALPUR.	PAYMENT THROUGH CIPS	01250124002022	25/03/2025	01250124701459	26/03/2025	0125240299	26/03/2025	0878278	20/03/2025	580678	0	580678	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124002023	25/03/2025	01250124701454	25/03/2025	985788	25/03/2025	294719	24/03/2025	107500	0	107500	CASH
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124002024	25/03/2025	01250124701453	25/03/2025	985788	25/03/2025	294716	24/03/2025	521000	0	521000	CASH
X-I	DY CE C NGP	DY CE C NGP	01250124002025	25/03/2025	01250124701451	25/03/2025	985789	26/03/2025	294718	24/03/2025	650000	0	650000	BANK CHEQUE
X-I	DY CE C,BZU	DY CE C,BZU	01250124002026	25/03/2025	01250124701452	25/03/2025	985790	26/03/2025	294717	24/03/2025	160000	0	160000	BANK CHEQUE
X-I	PARIHAR ENTERPRISES	PAYMENT THROUGH CIPS	01250124002028	25/03/2025	01250124701455	25/03/2025	0125240297	25/03/2025	PE/2023-24/19	09/03/2025	46500	3770	42730	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01250124002029	25/03/2025	01250124701458	26/03/2025	0125240299	26/03/2025	G/24-25/050	18/03/2025	800899.58	36008.58	764891	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124002030	25/03/2025	01250124701456	25/03/2025	0125240297	25/03/2025	MH/24-25/120	21/03/2025	6053092	1817110	4235982	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250124002031	25/03/2025	01250124701457	25/03/2025	0125240297	25/03/2025	0878277	20/03/2025	1235338	0	1235338	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250124002033	26/03/2025	01250124701465	26/03/2025	0125240299	26/03/2025	294185	25/03/2025	8662512	0	8662512	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250124002034	26/03/2025	01250124701464	26/03/2025	0125240299	26/03/2025	271316240018	21/03/2025	29905408.34	5605623.34	24299785	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250124002035	26/03/2025	01250124701463	26/03/2025	0125240299	26/03/2025	24-25/26	17/03/2025	285522.38	29279.38	256243	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250124002036	26/03/2025	01250124701461	26/03/2025	0125240299	26/03/2025	WR/C/Imprest/ Jan	13/03/2025	19992	0	19992	CORE- STEPS
X-I	DIVISIONAL CASHIER C. RLY. NAGPUR	DIVISIONAL CASHIER NAGPUR	01250124002038	26/03/2025	01250124701462	26/03/2025	985793	26/03/2025	294720	26/03/2025	140000	0	140000	CASH
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250124002039	26/03/2025	01250124701470	27/03/2025	0125240300	27/03/2025	DR2416000003	24/02/2025	19102867.42	647554.42	18455313	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	PAYMENT THROUGH CIPS	01250124002040	26/03/2025	01250124701466	26/03/2025	0125240299	26/03/2025	MBPL/MH24-25/36	25/03/2025	6131085	259842	5871243	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124002041	26/03/2025	01250124701467	26/03/2025	0125240299	26/03/2025	IN2423004895	24/03/2025	100860454.24	10325427.24	90535027	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250124002042	26/03/2025	01250124701475	27/03/2025	0125240300	27/03/2025	MDJV/013	25/03/2025	98456533	27355919	71100614	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124002044	26/03/2025	01250124701469	27/03/2025	0125240300	27/03/2025	MSA/MH/148	26/03/2025	5327547	266077	5061470	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250124002045	27/03/2025	01250124701473	27/03/2025	0125240300	27/03/2025	SEWAGRAM-03	24/03/2025	11068986.94	1065399.94	10003587	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	dipak mini transport	PAYMENT THROUGH CIPS	01250124002046	27/03/2025	01250124701468	27/03/2025	0125240300	27/03/2025	DYFA/09	18/03/2025	47110	3298	43812	CORE- STEPS
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	01250124002047	27/03/2025	01250124701476	27/03/2025	0125240300	27/03/2025	AE/GB/RA-11	26/03/2025	32720390	4409750	28310640	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250124002048	27/03/2025	01250124701474	27/03/2025	0125240300	27/03/2025	ARMH-092-24- 25	26/03/2025	36838708.9	2621169.9	34217539	CORE- STEPS
X-I	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01250124002049	27/03/2025	01250124701488	30/03/2025	0125240301	30/03/2025	G/24-25/049	18/03/2025	385517.2	37655.2	347862	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250124002050	27/03/2025	01250124701471	27/03/2025	0125240300	27/03/2025	MH/24-25/121	21/03/2025	5625.16	264.16	5361	CORE- STEPS
X-I	SHRI ALTAF AHMED CONTRACTOR NAGPUR	PAYMENT THROUGH CIPS	01250124002051	27/03/2025	01250124701477	27/03/2025	0125240300	27/03/2025	294186	25/03/2025	3417773	0	3417773	CORE- STEPS
X-I	MURALIKRISHNA CONSTRUCTION CO. JV- CHANDRAPUR	PAYMENT THROUGH CIPS	01250124002052	27/03/2025	01250124701479	27/03/2025	0125240300	27/03/2025	MCC-JV/24- 25/13	25/03/2025	12893096	556369	12336727	CORE- STEPS
X-I	KEC INTERNATIONAL LIMITED-GURGAON	PAYMENT THROUGH CIPS	01250124002053	27/03/2025	01250124701478	27/03/2025	0125240300	27/03/2025	IN2423004923	26/03/2025	50574182.5 4	16377475.5 4	34196707	CORE- STEPS
X-I	STATE BANK PREPAID CARD	PAYMENT THROUGH CIPS	01250124002054	27/03/2025	01250124701472	27/03/2025	0125240300	27/03/2025	0878279	26/03/2025	100000	0	100000	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250124002055	27/03/2025	01250124701486	30/03/2025	0125240301	30/03/2025	SKS/24-25/015	26/03/2025	8588618.82	829349.82	7759269	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124002056	27/03/2025	01250124701492	30/03/2025	0125240302	30/03/2025	RA/24-25/158	24/03/2025	38570830	7797152	30773678	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250124002057	28/03/2025	01250124701480	28/03/2025	0125250003	02/04/2025	SRB/155	11/02/2025	56795	8139	48656	CORE- STEPS
X-I	RRR ENVIRONMENT AND FORESTRY SOLUTIONS-BHOPAL	PAYMENT THROUGH CIPS	01250124002058	28/03/2025	01250124701497	30/03/2025	0125240302	30/03/2025	001/2025	10/03/2025	434594	40858	393736	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250124002059	28/03/2025	01250124701481	28/03/2025	0125240301	30/03/2025	294721	26/03/2025	2159958	0	2159958	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01250124002061	28/03/2025	01250124701493	30/03/2025	0125240302	30/03/2025	RAIL/YW/RA01 R	27/03/2025	201530899	121811449	79719450	CORE- STEPS
X-I	PROF. D. D. DESAIS ASSOCIATED ENGINEERING CONSULTANTS AND ANALYSTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01250124002062	28/03/2025	01250124701496	30/03/2025	0125240302	30/03/2025	AECA/2024/13	19/03/2025	669986	22762	647224	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250124002063	28/03/2025	01250124701494	30/03/2025	0125240302	30/03/2025	24-25/21	27/03/2025	15456565	654990	14801575	CORE- STEPS
X-I	THE ENGINEERS	PAYMENT THROUGH CIPS	01250124002064	28/03/2025	01250124701489	30/03/2025	0125240301	30/03/2025	27	02/03/2025	925765.96	31381.96	894384	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250124002065	28/03/2025	01250124701495	30/03/2025	0125240302	30/03/2025	MBPL/MH24- 25/37	27/03/2025	10622946	1087552	9535394	CORE- STEPS
X-I	SURKAN COMPANY-NAGPUR	PAYMENT THROUGH CIPS	01250124002066	28/03/2025	01250124701482	28/03/2025	0125240301	30/03/2025	294820	24/03/2025	11871809	0	11871809	CORE- STEPS
X-I	SANNVERSE ALTIS JV-BETUL	PAYMENT THROUGH CIPS	01250124002067	28/03/2025	01250124701490	30/03/2025	0125240302	30/03/2025	CR/24-25/05	27/03/2025	157337700. 7	18552313.7	138785387	CORE- STEPS
X-I	STCPL HC JV-GUNTUR	PAYMENT THROUGH CIPS	01250124002068	29/03/2025	01250124701491	30/03/2025	0125240302	30/03/2025	SHJV/7/FY24- 25	28/03/2025	202576449. 84	24288272.8 4	178288177	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250124002070	29/03/2025	01250124701485	30/03/2025	0125240301	30/03/2025	16170312	24/03/2025	5410332.56	332073.56	5078259	CORE- STEPS
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	01250124002071	29/03/2025	01250124701487	30/03/2025	0125240301	30/03/2025	2081	26/03/2025	1379741.46	141298.46	1238443	CORE- STEPS
X-I	SUB DIVISIONAL OFFICER NAGPUR RURAL	PAYMENT THROUGH CIPS	01250124002072	29/03/2025	01250125700003	02/04/2025	0125250004	02/04/2025	294554	26/03/2025	22708900	0	22708900	CORE- STEPS
X-I	ANANTA PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250124002073	29/03/2025	01250124701483	29/03/2025	0125240301	30/03/2025	270781	16/09/2024	18000	0	18000	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01250124002074	29/03/2025	01250124701484	29/03/2025	0125240301	30/03/2025	0878280	27/03/2025	1786581	0	1786581	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250124002075	29/03/2025	01250125700001	01/04/2025	0125250003	02/04/2025	RA/24-25/160	28/03/2025	46612035	5112347	41499688	CORE- STEPS
X-I	PAVITHRA HARSHITHA JV-GUNTUR	PAYMENT THROUGH CIPS	01250124002076	30/03/2025	01250124701498	31/03/2025	0125240303	31/03/2025	PHJV/8/24-25	29/03/2025	54181216	8914676	45266540	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01250124002077	30/03/2025	01250125700002	01/04/2025	0125250003	02/04/2025	SONAI/RL-W- BL/03	29/03/2025	135921984	45866225	90055759	CORE- STEPS
X-II	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250224000113	03/03/2025	01250224700098	03/03/2025	0125240280	03/03/2025	00641	17/02/2025	88941	8725	80216	CORE- STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250224000114	05/03/2025	01250224700099	06/03/2025	0125240283	06/03/2025	1341	12/02/2025	169694	16647	153047	CORE- STEPS
X-II	NAGRAJ TRAVELS	PAYMENT THROUGH CIPS	01250224000115	06/03/2025	01250224700100	06/03/2025	0125240283	06/03/2025	1342	12/02/2025	137394	13479	123915	CORE- STEPS
X-II	Apsara Industries	PAYMENT THROUGH CIPS	01250224000117	10/03/2025	01250224700101	12/03/2025	0125240287	12/03/2025	ASIGST95	19/02/2025	2991102	202787	2788315	CORE- STEPS
X-II	V-MARC INDIA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01250224000118	21/03/2025	01250224700102	21/03/2025	0125240295	21/03/2025	VIL2425MK391 724	20/12/2024	2557470.98	45513.98	2511957	CORE- STEPS
X-II	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01250224000119	21/03/2025	01250224700103	21/03/2025	0125240295	21/03/2025	JEPL/3196/24- 25	28/12/2024	1203600	21420	1182180	CORE- STEPS
X-II	JANAKI ENTERPRISES	PAYMENT THROUGH CIPS	01250224000120	24/03/2025	01250224700104	25/03/2025	0125240297	25/03/2025	1	05/03/2025	416000	13644	402356	CORE- STEPS
X-II	MERCANTILE SYSTEMS	PAYMENT THROUGH CIPS	01250224000121	25/03/2025	01250224700105	25/03/2025	0125240297	25/03/2025	MS/RT/25/041 1	17/12/2024	103020	3895	99125	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000122	27/03/2025	01250224700106	27/03/2025	0125240300	27/03/2025	XENCWR8	06/03/2025	63214	6202	57012	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250224000123	27/03/2025	01250224700107	27/03/2025	0125240300	27/03/2025	DYCWR4	10/03/2025	143060	14034	129026	CORE- STEPS
X-II	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250224000124	28/03/2025	01250225700004	04/04/2025	0125250006	04/04/2025	00646	19/03/2025	78016.8	7653.8	70363	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000125	28/03/2025	01250225700001	02/04/2025	0125250004	02/04/2025	AXENWRR13	04/03/2025	58000	5690	52310	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250224000126	28/03/2025	01250225700003	04/04/2025	0125250006	04/04/2025	SSECONST10	22/03/2025	528439	51502	476937	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250424000131	03/03/2025	01250424700087	03/03/2025	0125240280	03/03/2025	BTTPPL/152	07/02/2025	2643149.85	109513.85	2533636	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01250424000135	10/03/2025	01250424700088	10/03/2025	0125240285	10/03/2025	RAJ/CH/257	14/02/2025	29024621.9 4	516539.94	28508082	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250424000138	18/03/2025	01250424700090	18/03/2025	0125240292	18/03/2025	STMC/24- 25/365	04/03/2025	8288174	147502	8140672	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01250424000139	18/03/2025	01250424700091	18/03/2025	0125240292	18/03/2025	2024-25/1246	27/02/2025	14958015	266202	14691813	CORE- STEPS

