

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01250125000001	01/04/2025	01250125700036	11/04/2025	0125250010	11/04/2025	MH142728502 4	27/03/2025	10156258.9 8	954166.98	9202092	CORE- STEPS
X-I	SUPER CONSTRUCTION COMPANY- NAGPUR	PAYMENT THROUGH CIPS	01250125000003	02/04/2025	01250125700035	11/04/2025	0125250010	11/04/2025	INV/2024- 25/037	29/03/2025	15428716	729228	14699488	CORE- STEPS
X-I	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250125000006	02/04/2025	01250125700014	07/04/2025	0125250007	07/04/2025	CB/07/25- 26/01	01/04/2025	7889044.63	740818.63	7148226	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250125000008	02/04/2025	01250125700004	02/04/2025	0125250004	02/04/2025	MT-24252513	10/03/2025	39499.96	1504.96	37995	CORE- STEPS
X-I	MANOJ KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01250125000009	02/04/2025	01250125700005	02/04/2025	0125250004	02/04/2025	064	25/03/2025	72317.01	7067.01	65250	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250125000010	02/04/2025	01250125700006	02/04/2025	0125250004	02/04/2025	MT-24252514	10/03/2025	39499.96	1504.96	37995	CORE- STEPS
X-I	DY CE(C)NGP	PAYMENT THROUGH CIPS	01250125000012	03/04/2025	01250125700007	03/04/2025	0125250006	04/04/2025	AQ/Stores/GE Imp	24/03/2025	21994	0	21994	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250125000013	03/04/2025	01250125700009	03/04/2025	0125250006	04/04/2025	1733	01/03/2025	11992	0	11992	CORE- STEPS
X-I	DY.CE(C)NGP	PAYMENT THROUGH CIPS	01250125000014	03/04/2025	01250125700008	03/04/2025	0125250006	04/04/2025	AQ/Stores/GE Imp	02/04/2025	9000	0	9000	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000015	03/04/2025	01250125700010	04/04/2025	0125250006	04/04/2025	SST/130	19/03/2025	6703	134	6569	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250125000016	04/04/2025	01250125700011	04/04/2025	0125250006	04/04/2025	SRB/156	12/03/2025	62607	5040	57567	CORE- STEPS
X-I	MVIL DCPL JV-YAVATMAL	PAYMENT THROUGH CIPS	01250125000017	04/04/2025	01250125700012	04/04/2025	0125250006	04/04/2025	294189	03/04/2025	11575978	0	11575978	CORE- STEPS
X-I	IMMIX INFRA-NAGPUR	PAYMENT THROUGH CIPS	01250125000019	07/04/2025	01250125700013	07/04/2025	0125250007	07/04/2025	534	13/03/2025	664576	42578	621998	CORE- STEPS
X-I	DY.FA&CAO(C)NGP.	PAYMENT THROUGH CIPS	01250125000020	08/04/2025	01250125700015	08/04/2025	0125250008	08/04/2025	3868	02/04/2025	7961	0	7961	CORE- STEPS
X-I	GORDHANDAS GOBINDRAM-RAIPUR	PAYMENT THROUGH CIPS	01250125000022	08/04/2025	01250125700050	21/04/2025	0125250014	21/04/2025	1649	25/10/2024	1415371.36	60023.36	1355348	CORE- STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250125000023	08/04/2025	01250125700016	08/04/2025	0125250008	08/04/2025	0878281	02/04/2025	200000	0	200000	CORE- STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250125000024	08/04/2025	01250125700018	08/04/2025	0125250008	08/04/2025	0878282	02/04/2025	200000	0	200000	CORE- STEPS
X-I	MSETCL MUMBAI	PAYMENT THROUGH CIPS	01250125000025	08/04/2025	01250125700016	08/04/2025	0125250008	08/04/2025	0878283	02/04/2025	600000	0	600000	CORE- STEPS
X-I	IMMIX INFRA	PAYMENT THROUGH CIPS	01250125000026	08/04/2025	01250125700018	08/04/2025	0125250008	08/04/2025	294188	28/03/2025	146200	0	146200	CORE- STEPS
X-I	X-ACT SERVICES	PAYMENT THROUGH CIPS	01250125000028	08/04/2025	01250125700017	08/04/2025	0125250008	08/04/2025	sales/24- 25/795	20/03/2025	10775	183	10592	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01250125000030	09/04/2025	01250125700019	09/04/2025	0125250009	09/04/2025	415758	05/04/2025	203800	0	203800	CORE- STEPS
X-I	CERTIFICATION ENGINEERS INTERNATIONAL LTD.-KHARGHAR	PAYMENT THROUGH CIPS	01250125000031	09/04/2025	01250125700019	09/04/2025	0125250009	09/04/2025	415759	05/04/2025	203800	0	203800	CORE- STEPS
X-I	rites LTD-MUMBAI	PAYMENT THROUGH CIPS	01250125000032	09/04/2025	01250125700019	09/04/2025	0125250009	09/04/2025	415760	05/04/2025	203800	0	203800	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000033	09/04/2025	01250125700020	09/04/2025	0125250009	09/04/2025	1772/2020	13/09/2024	315810	31581	284229	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000034	09/04/2025	01250125700020	09/04/2025	0125250009	09/04/2025	1762/2020	13/09/2024	350900	35090	315810	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000035	09/04/2025	01250125700020	09/04/2025	0125250009	09/04/2025	1751/2020	13/09/2024	350900	35090	315810	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000036	09/04/2025	01250125700020	09/04/2025	0125250009	09/04/2025	1740/2020	13/09/2024	385990	38599	347391	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000037	09/04/2025	01250125700020	09/04/2025	0125250009	09/04/2025	1730/2020`	13/09/2024	350900	35090	315810	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250125000038	09/04/2025	01250125700023	09/04/2025	0125250009	09/04/2025	0878266	24/02/2025	14250	0	14250	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250125000039	09/04/2025	01250125700022	09/04/2025	0125250009	09/04/2025	0878267	24/02/2025	3550	0	3550	CORE- STEPS
X-I	MATOSHRI ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01250125000040	09/04/2025	01250125700021	09/04/2025	0125250009	09/04/2025	0878268	24/02/2025	9350	0	9350	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	01250125000041	09/04/2025	01250125700029	11/04/2025	0125250013	17/04/2025	PGP/CNS/202 3/08	27/03/2025	38500	1467	37033	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000042	09/04/2025	01250125700025	09/04/2025	0125250009	09/04/2025	MH/25-26/003	07/04/2025	8413390	2525660	5887730	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000043	09/04/2025	01250125700026	09/04/2025	0125250009	09/04/2025	MH/25-26/002	07/04/2025	9774866.94	3253012.94	6521854	CORE- STEPS
X-I	BLUESKY AMIDA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01250125000044	09/04/2025	01250125700024	09/04/2025	0125250009	09/04/2025	BSA/BZU/2025 /002	24/02/2025	372359.18	23790.18	348569	CORE- STEPS
X-I	ADITYA R SHENDARE-NAGPUR	PAYMENT THROUGH CIPS	01250125000045	09/04/2025	01250125700027	09/04/2025	0125250009	09/04/2025	10	04/04/2025	113009	7287	105722	CORE- STEPS
X-I	BANSILAL CHOTELAL MEHROLIA-NAGPUR	PAYMENT THROUGH CIPS	01250125000046	09/04/2025	01250125700028	09/04/2025	0125250009	09/04/2025	2025-26/09	04/04/2025	75574	1561	74013	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01250125000048	09/04/2025	01250125700033	11/04/2025	0125250010	11/04/2025	RAB/MVIL/MH/ 0001	07/04/2025	15823273	3096798	12726475	CORE- STEPS
X-I	HUSSAIN EMPIRE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01250125000049	11/04/2025	01250125700031	11/04/2025	0125250010	11/04/2025	HEPL/2024- 25/61	31/03/2025	260748	17266	243482	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000050	11/04/2025	01250125700030	11/04/2025	0125250010	11/04/2025	SST/131	01/04/2025	132000	2640	129360	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01250125000051	11/04/2025	01250125700034	11/04/2025	0125250010	11/04/2025	CRC/2025/000 4/R2	08/04/2025	7550820	772999	6777821	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250125000052	11/04/2025	01250125700040	15/04/2025	0125250011	15/04/2025	MSA/MH/06	09/04/2025	3385385.42	351785.42	3033600	CORE- STEPS
X-I	SD ENGINEERING-NAGPUR	PAYMENT THROUGH CIPS	01250125000053	11/04/2025	01250125700032	11/04/2025	0125250010	11/04/2025	294190	04/04/2025	49100	0	49100	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250125000054	15/04/2025	01250125700038	15/04/2025	0125250011	15/04/2025	794908	27/03/2025	2000	0	2000	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250125000055	15/04/2025	01250125700038	15/04/2025	0125250011	15/04/2025	794907	27/03/2025	6000	0	6000	CORE- STEPS
X-I	DY.CSTE(C)NGP.	PAYMENT THROUGH CIPS	01250125000056	15/04/2025	01250125700038	15/04/2025	0125250011	15/04/2025	794906	27/03/2025	1600	0	1600	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01250125000057	15/04/2025	01250125700041	15/04/2025	0125250011	15/04/2025	SE-25-26-01	04/04/2025	570314.36	58384.36	511930	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250125000058	15/04/2025	01250125700037	15/04/2025	0125250011	15/04/2025	MT-24252565	17/03/2025	12835	240	12595	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250125000059	15/04/2025	01250125700039	15/04/2025	0125250011	15/04/2025	MSA/MH/07	10/04/2025	5361650	227239	5134411	CORE- STEPS
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	01250125000061	16/04/2025	01250125700042	16/04/2025	0125250012	16/04/2025	0828407	11/04/2025	13780660	0	13780660	CORE- STEPS
X-I	BLUESKY AMIDA PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01250125000062	16/04/2025	01250125700043	16/04/2025	0125250012	16/04/2025	BSA/BZU/2025/ 003	24/02/2025	94594.3	3256.3	91338	CORE- STEPS
X-I	ROYAL INFRACONSTRU LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01250125000063	16/04/2025	01250125700044	16/04/2025	0125250013	17/04/2025	SANGLI/08/24- 25	17/03/2025	1949850.32	199611.32	1750239	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	01250125000064	17/04/2025	01250125700046	17/04/2025	0125250013	17/04/2025	KOHLI/GST/21 TH	07/04/2025	1161886	49282	1112604	CORE- STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01250125000066	17/04/2025	01250125700045	17/04/2025	0125250013	17/04/2025	DE/24-25/57	06/03/2025	385924.1	13132.1	372792	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PARTH REFRIGERATIONANDELECTRICALS- SURAT	PAYMENT THROUGH CIPS	01250125000069	17/04/2025	01250125700048	17/04/2025	0125250013	17/04/2025	GSTT/89	28/03/2025	2417582.98	468764.98	1948818	CORE- STEPS
X-I	TECHNOCOM-GUWAHATI	PAYMENT THROUGH CIPS	01250125000070	17/04/2025	01250125700049	17/04/2025	0125250013	17/04/2025	TCN-WB-01-25- 26	16/04/2025	28727489.0 1	2755880.01	25971609	CORE- STEPS
X-I	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01250125000071	17/04/2025	01250125700047	17/04/2025	0125250013	17/04/2025	294723	17/04/2025	300000	0	300000	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000072	21/04/2025	01250125700053	21/04/2025	0125250014	21/04/2025	MH/25-26/010	11/04/2025	8976524	2694709	6281815	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000073	21/04/2025	01250125700051	21/04/2025	0125250014	21/04/2025	3391/2021	19/09/2024	396000	39600	356400	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000074	21/04/2025	01250125700051	21/04/2025	0125250014	21/04/2025	3403/2021	19/09/2024	396000	39600	356400	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000075	21/04/2025	01250125700051	21/04/2025	0125250014	21/04/2025	3415/2021	19/09/2024	363000	36300	326700	CORE- STEPS
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	01250125000076	21/04/2025	01250125700052	21/04/2025	0125250014	21/04/2025	MH/25-26/012	18/04/2025	4511091.56	1501263.56	3009828	CORE- STEPS
X-I	SMS LIMITED-Nagpur	PAYMENT THROUGH CIPS	01250125000077	21/04/2025	01250125700054	21/04/2025	0125250014	21/04/2025	294821	16/04/2025	5999883	0	5999883	CORE- STEPS
X-I	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250125000078	21/04/2025	01250125700055	21/04/2025	0125250014	21/04/2025	25-26/04/017	14/04/2025	7245	138	7107	CORE- STEPS
X-I	MAHENDRA SHAMRAOJI HETE	PAYMENT THROUGH CIPS	01250125000079	21/04/2025	01250125700060	23/04/2025	0125250017	23/04/2025	SNT 26	01/03/2025	5400	108	5292	CORE- STEPS
X-I	Ms Midland Stone	PAYMENT THROUGH CIPS	01250125000081	22/04/2025	01250125700057	22/04/2025	0125250015	22/04/2025	294191	15/04/2025	6406675	0	6406675	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250125000082	22/04/2025	01250125700059	23/04/2025	0125250017	23/04/2025	2024-2025	17/04/2025	19976	0	19976	CORE- STEPS
X-I	CAMPA FUND	PAYMENT THROUGH CIPS	01250125000084	22/04/2025	01250125700056	22/04/2025	0125250016	22/04/2025	294555	17/04/2025	4267875	0	4267875	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250125000085	22/04/2025	01250125700058	23/04/2025	0125250017	23/04/2025	DEECON12	03/03/2025	62861.52	2391.52	60470	CORE- STEPS
X-I	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	01250125000086	22/04/2025	01250125700062	23/04/2025	0125250017	23/04/2025	0097	31/03/2025	48449.86	4802.86	43647	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000087	23/04/2025	01250125700061	23/04/2025	0125250017	23/04/2025	32/2021	19/11/2024	386600	38660	347940	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000088	23/04/2025	01250125700061	23/04/2025	0125250017	23/04/2025	43/2021	19/11/2024	334050	33405	300645	CORE- STEPS
X-I	ALCON BUILDERS AND ENGG. PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	01250125000089	23/04/2025	01250125700063	23/04/2025	0125250017	23/04/2025	AB/27/25-26/03	21/04/2025	2142751.84	77326.84	2065425	CORE- STEPS
X-I	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250125000091	23/04/2025	01250125700064	23/04/2025	0125250017	23/04/2025	25-26/504- 13/01	22/04/2025	18310650	1512115	16798535	CORE- STEPS
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	01250125000093	23/04/2025	01250125700071	24/04/2025	0125250018	24/04/2025	UA/25-26/6	11/04/2025	8665371	887099	7778272	CORE- STEPS
X-I	K RAGHU RAMA KRISHNA-HYDERABAD	PAYMENT THROUGH CIPS	01250125000095	23/04/2025	01250125700079	25/04/2025	0125250019	25/04/2025	25-26/01	21/04/2025	4905910.04	308438.04	4597472	CORE- STEPS
X-I	M/S SHARWARI TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	01250125000096	24/04/2025	01250125700066	24/04/2025	0125250018	24/04/2025	2024/119	24/12/2024	13915	268	13647	CORE- STEPS
X-I	A G Industries	PAYMENT THROUGH CIPS	01250125000097	24/04/2025	01250125700065	24/04/2025	0125250018	24/04/2025	25-26/04/002	04/04/2025	13672.43	260.43	13412	CORE- STEPS
X-I	A G Industries	PAYMENT THROUGH CIPS	01250125000098	24/04/2025	01250125700065	24/04/2025	0125250018	24/04/2025	25-26/04/005	15/04/2025	6263	119	6144	CORE- STEPS
X-I	SHREE RAM P BAKRE	PAYMENT THROUGH CIPS	01250125000099	24/04/2025	01250125700067	24/04/2025	0125250018	24/04/2025	SRB/157	11/04/2025	54989.4	4449.4	50540	CORE- STEPS
X-I	MEHROTRA BUILDCON PRIVATE LIMITED- SATNA	PAYMENT THROUGH CIPS	01250125000100	24/04/2025	01250125700070	24/04/2025	0125250018	24/04/2025	RAB/MH25- 26/0002	23/04/2025	8436113	863679	7572434	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250125000101	24/04/2025	01250125700072	24/04/2025	0125250018	24/04/2025	25-26/02	23/04/2025	2452056	103951	2348105	CORE- STEPS
X-I	MANISHA TRAVELS	PAYMENT THROUGH CIPS	01250125000103	24/04/2025	01250125700068	24/04/2025	0125250018	24/04/2025	MT-24252418	04/03/2025	64405	1200	63205	CORE- STEPS
X-I	MAHENDRA SHAMRAOJI HETE	PAYMENT THROUGH CIPS	01250125000104	24/04/2025	01250125700069	24/04/2025	0125250018	24/04/2025	SNT 28	07/03/2025	7031	138	6893	CORE- STEPS
X-I	DY.CE(C) WR.	PAYMENT THROUGH CIPS	01250125000107	25/04/2025	01250125700074	25/04/2025	0125250019	25/04/2025	2024-2025	19/04/2025	19982	0	19982	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000108	25/04/2025	01250125700073	25/04/2025	0125250019	25/04/2025	ST/NGP/106	15/04/2025	80790	1616	79174	CORE- STEPS
X-I	SSANGEETA TRAVELS	PAYMENT THROUGH CIPS	01250125000109	25/04/2025	01250125700073	25/04/2025	0125250019	25/04/2025	SST/NGP/203	20/04/2025	60000	1200	58800	CORE- STEPS
X-I	S.A.YADAV	PAYMENT THROUGH CIPS	01250125000110	25/04/2025	01250125700080	25/04/2025	0125250019	25/04/2025	294187	22/04/2025	5881886	0	5881886	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250125000111	25/04/2025	01250125700076	25/04/2025	0125250019	25/04/2025	414	27/04/2024	46220	4622	41598	CORE- STEPS
X-I	dipak mini transport	PAYMENT THROUGH CIPS	01250125000112	25/04/2025	01250125700077	25/04/2025	0125250019	25/04/2025	DYFA/10	22/04/2025	47110	3298	43812	CORE- STEPS
X-I	MS LOKHANDE RAILWAY ADVOCATE NAGPUR	PAYMENT THROUGH CIPS	01250125000114	25/04/2025	01250125700075	25/04/2025	0125250019	25/04/2025	02/2024	12/08/2024	66840	6684	60156	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250125000116	25/04/2025	01250125700078	25/04/2025	0125250019	25/04/2025	212201GST-3	22/04/2025	272170.06	9556.06	262614	CORE- STEPS
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	01250125000117	25/04/2025	01250125700082	25/04/2025	0125250019	25/04/2025	AE-MH-25-26- 8	21/04/2025	7633207	1124805	6508402	CORE- STEPS
X-I	POWER ENGINEERING CONSTRUCTION- NAGPUR	PAYMENT THROUGH CIPS	01250125000119	25/04/2025	01250125700081	25/04/2025	0125250019	25/04/2025	181906GSTdiff- 4	22/04/2025	1371291.22	47599.22	1323692	CORE- STEPS
X-I	PRASHANT CONSTRUCTION COMPANY JV- NAGPUR	PAYMENT THROUGH CIPS	01250125000120	25/04/2025	01250125700087	28/04/2025	0125250020	28/04/2025	25-26/03	23/04/2025	3240939	137379	3103560	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01250125000121	28/04/2025	01250125700083	28/04/2025	0125250020	28/04/2025	KAN/2024/147 7	28/03/2025	1850181	173779	1676402	CORE- STEPS
X-I	MADHUSUDAN AGRAWAL PROJECT PRIVATE LIMITED-BILASPUR	PAYMENT THROUGH CIPS	01250125000122	28/04/2025	01250125700084	28/04/2025	0125250020	28/04/2025	MSA/MH/08	24/04/2025	692725.12	30459.12	662266	CORE- STEPS
X-I	SKS INFRA PROJECTS PVT LTD-AGRA	PAYMENT THROUGH CIPS	01250125000123	28/04/2025	01250125700085	28/04/2025	0125250020	28/04/2025	SKS/25-26/01	24/04/2025	4333854.16	442694.16	3891160	CORE- STEPS
X-I	C S CONSTRUCTION INDIA PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01250125000124	28/04/2025	01250125700086	28/04/2025	0125250020	28/04/2025	CSCMH25- 26/007	17/04/2025	11102270.0 8	1153557.08	9948713	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01250125000125	28/04/2025	01250125700092	29/04/2025	0125250023	29/04/2025	420617	25/04/2025	978300	0	978300	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250125000126	28/04/2025	01250125700092	29/04/2025	0125250023	29/04/2025	420624	25/04/2025	978300	0	978300	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250125000127	28/04/2025	01250125700092	29/04/2025	0125250023	29/04/2025	420620	25/04/2025	978300	0	978300	CORE- STEPS
X-I	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01250125000128	28/04/2025	01250125700092	29/04/2025	0125250023	29/04/2025	420625	25/04/2025	978300	0	978300	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01250125000129	28/04/2025	01250125700093	29/04/2025	0125250023	29/04/2025	420639	25/04/2025	2179500	0	2179500	CORE- STEPS
X-I	SHIVAKRITI INTERNATIONAL LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01250125000130	28/04/2025	01250125700093	29/04/2025	0125250023	29/04/2025	420640	25/04/2025	2179500	0	2179500	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250125000131	28/04/2025	01250125700093	29/04/2025	0125250023	29/04/2025	420641	25/04/2025	2179500	0	2179500	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01250125000132	28/04/2025	01250125700093	29/04/2025	0125250023	29/04/2025	420642	25/04/2025	2179500	0	2179500	CORE- STEPS
X-I	YOLAX INFRANERGY PRIVATE LIMITED- INDORE	PAYMENT THROUGH CIPS	01250125000133	28/04/2025	01250125700092	29/04/2025	0125250023	29/04/2025	420622	25/04/2025	978300	0	978300	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ADV SHRI AMOL NARSINGRAO PATALE, AURANGABAD	PAYMENT THROUGH CIPS	01250125000134	28/04/2025	01250125700090	29/04/2025	0125250023	29/04/2025	404/2021	05/03/2025	250920	25092	225828	CORE- STEPS
X-I	SATISH R. SARDA, RLY ADVOCATE	PAYMENT THROUGH CIPS	01250125000135	28/04/2025	01250125700089	29/04/2025	0125250023	29/04/2025	49/2018	02/11/2024	48700	4870	43830	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01250125000137	28/04/2025	01250125700088	29/04/2025	0125250023	29/04/2025	PB/0200072/24 25	12/02/2025	16947	323	16624	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01250125000138	29/04/2025	01250125700100	30/04/2025	0125250025	30/04/2025	RA/25-26/04	09/04/2025	264782279. 5	75597074.5	189185205	CORE- STEPS
X-I	SBI AC GRAS	SBI AC GRAS	01250125000139	29/04/2025	01250125700091	29/04/2025	985795	29/04/2025	294192	28/04/2025	150000	0	150000	BANK CHEQUE
X-I	ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	01250125000140	29/04/2025	01250125700094	29/04/2025	0125250023	29/04/2025	AT/MAR/001	27/03/2025	14809	296	14513	CORE- STEPS
X-I	CIVIL JUDGE SENIOR DIVISION AMARAVATI	CIVIL JUDGE SENIOR DIVISION AMARAVATI	01250125000141	29/04/2025	01250125700096	29/04/2025	985797	29/04/2025	294646	30/01/2024	593703	0	593703	BANK CHEQUE
X-I	CIVIL JUDGE SENIOR DIVISION YAVATMAL	CIVIL JUDGE SENIOR DIVISION YAVATMAL	01250125000142	29/04/2025	01250125700095	29/04/2025	985798	29/04/2025	294651	08/04/2025	160056	0	160056	BANK CHEQUE
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000143	29/04/2025	01250125700097	30/04/2025	0125250025	30/04/2025	4394/2020	30/09/2024	354000	35400	318600	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000144	29/04/2025	01250125700097	30/04/2025	0125250025	30/04/2025	4383/2020	30/09/2024	354000	35400	318600	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000145	29/04/2025	01250125700097	30/04/2025	0125250025	30/04/2025	4373/2020	30/09/2024	354000	35400	318600	CORE- STEPS
X-I	ADV SHRI MANISH MOHAN HANMANTE, YAVATMAL	PAYMENT THROUGH CIPS	01250125000146	29/04/2025	01250125700097	30/04/2025	0125250025	30/04/2025	4404/2020	30/09/2024	318600	31860	286740	CORE- STEPS
X-I	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250125000153	30/04/2025	01250125700105	30/04/2025	0125250025	30/04/2025	DSTEC16A	17/04/2025	61930.51	6086.51	55844	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250225000001	02/04/2025	01250225700002	02/04/2025	0125250004	02/04/2025	AXENWRR14	19/03/2025	64643	6342	58301	CORE- STEPS
X-II	KRISHNAM COMPUTERS	PAYMENT THROUGH CIPS	01250225000002	09/04/2025	01250225700005	09/04/2025	0125250009	09/04/2025	KCGEM2425- 26	13/02/2025	69885	1244	68641	CORE- STEPS
X-II	V-MARC INDIA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01250225000003	09/04/2025	01250225700006	11/04/2025	0125250010	11/04/2025	VIL2425MK392 161	15/02/2025	2532941.98	57743.98	2475198	CORE- STEPS
X-II	Davis Furniture Systems Private Limited	PAYMENT THROUGH CIPS	01250225000004	16/04/2025	01250225700007	16/04/2025	0125250012	16/04/2025	INV-261	21/01/2025	28000	919	27081	CORE- STEPS
X-II	Anosh Tours and Travels	PAYMENT THROUGH CIPS	01250225000005	22/04/2025	01250225700008	22/04/2025	0125250015	22/04/2025	012030	23/10/2024	7758	0	7758	CORE- STEPS
X-II	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01250225000006	23/04/2025	01250225700009	23/04/2025	0125250017	23/04/2025	24-25/205	07/01/2025	34969	623	34346	CORE- STEPS
X-II	PANCHAM CAR RENTALS	PAYMENT THROUGH CIPS	01250225000007	23/04/2025	01250225700010	23/04/2025	0125250017	23/04/2025	00649	16/04/2025	61970.7	6078.7	55892	CORE- STEPS
X-II	VIDYA MULTI SOLUTION	PAYMENT THROUGH CIPS	01250225000008	24/04/2025	01250225700011	24/04/2025	0125250018	24/04/2025	VMS/2024- 25/140	11/01/2025	132400	2357	130043	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250225000009	25/04/2025	01250225700012	25/04/2025	0125250019	25/04/2025	AXENWRR15	17/04/2025	66521	6526	59995	CORE- STEPS
X-II	SAI TAJ SERVICES	PAYMENT THROUGH CIPS	01250225000010	28/04/2025	01250225700013	28/04/2025	0125250020	28/04/2025	XENCWR9	09/04/2025	58800	5768	53032	CORE- STEPS
X-II	VED TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01250225000011	28/04/2025	01250225700014	28/04/2025	0125250020	28/04/2025	SSECONST11	16/04/2025	535580	52220	483360	CORE- STEPS
X-II	V-MARC INDIA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01250225000012	28/04/2025	01250225700015	28/04/2025	0125250020	28/04/2025	250210060	10/04/2025	5452435.97	369657.97	5082778	CORE- STEPS
X-II	V-MARC INDIA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01250225000013	29/04/2025	01250225700016	30/04/2025	0125250025	30/04/2025	250210066	13/04/2025	5395187.99	284847.99	5110340	CORE- STEPS
X-II	PRIYAL ENTERPRISES	PAYMENT THROUGH CIPS	01250225000014	30/04/2025	01250225700017	30/04/2025	0125250025	30/04/2025	25-26/04/008	05/04/2025	114660	11248	103412	CORE- STEPS

BILL STATUS OF NGP_CONST FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01250425000001	07/04/2025	01250425700001	07/04/2025	0125250007	07/04/2025	SER/24-25/191	06/11/2024	23600	420	23180	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01250425000002	23/04/2025	01250425700002	24/04/2025	0125250018	24/04/2025	STMC/25- 26/008	11/04/2025	8719377	155176	8564201	CORE- STEPS

